

**CAPITAL IMPROVEMENT PROGRAM
SUMMARY**

<u>RECOMMENDED NEW PROJECTS</u>		General Fund Local Cost	Other Discre- tionary Funding	Restricted Funding	Total
BY FUNDING SOURCE	Page #				
CAPITAL PROJECT FUNDS:					
<u>ARCHITECTURE AND ENGINEERING (A&E)</u>					
FUND CJV		21,300,000	2,152,500	9,500,800	32,953,300
AIRPORTS		-	-	4,350,000	4,350,000
TOTAL NEW PROJECTS ADMINISTERED BY A&E		21,300,000	2,152,500	13,850,800	37,303,300
REGIONAL PARKS PROJECTS		-	-	595,500	595,500
<u>DEPT. OF PUBLIC WORKS (DPW) PROJECTS</u>					
TRANSPORTATION		-	500,000	14,676,380	15,176,380
SOLID WASTE MANAGEMENT		-	-	16,430,000	16,430,000
TOTAL NEW PROJECTS - DPW		-	500,000	31,106,380	31,606,380
TOTAL RECOMMENDED NEW PROJECTS		21,300,000	2,652,500	45,552,680	69,505,180
 <u>CARRYOVER PROJECTS</u>					
CIP FUNDS (CJV and CJS)		59,511,306	17,760,980	66,971,979	144,244,265
AIRPORTS		-	-	40,952,806	40,952,806
REGIONAL PARKS		-	-	7,525,825	7,525,825
TRANSPORTATION		-	6,450,000	19,704,567	26,154,567
SOLID WASTE MANAGEMENT		-	-	18,222,281	18,222,281
TOTAL CARRYOVER PROJECTS		59,511,306	24,210,980	153,377,458	237,099,744
 TOTAL 2007-08 CIP BUDGET		80,811,306	26,863,480	198,930,138	306,604,924



CAPITAL IMPROVEMENT PROGRAM

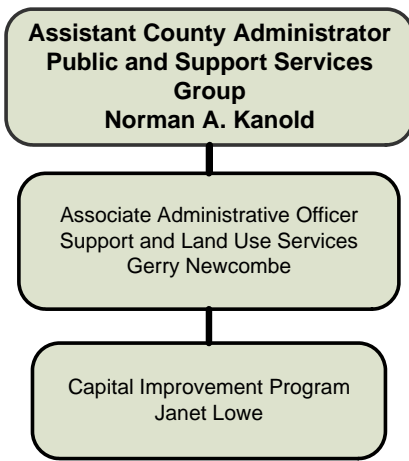
Gerry Newcombe, Associate Administrative Officer

MISSION STATEMENT

The Capital Improvement Program (CIP) receives and evaluates capital expenditure requests, recommends priorities for the acquisition or improvement of land, facilities and infrastructure, oversees and monitors major capital projects, and guides growth and change of County facilities and infrastructure by anticipating future needs.

ORGANIZATIONAL CHART

This program contains no full time employees and is managed under the auspices of the Public and Support Services Group Administration.



STRATEGIC GOALS

1. Update building condition information for all county facilities to assist with developing and implementing the CIP to rehabilitate or replace facilities to ensure a safe and healthy work environment for our workforce.

SUMMARY OF BUDGET UNITS

Funding for capital projects is included in the A&E CIP funds, and specific Airports, Regional Parks, Transportation and Solid Waste Management CIP funds.

DESCRIPTION OF MAJOR SERVICES

The CIP is an internal planning tool administered by the County Administrative Office (CAO) to provide the Board of Supervisors with information to assist in the decision-making process to allocate limited resources for capital projects. The CIP provides for the acquisition, construction, reconstruction, initial fixtures and equipment, renovation, rehabilitation or replacement of facilities with life expectancy of at least five years and capital costs in excess of \$5,000. The program:

- Receives and evaluates requests to lease or expand leased space or to vacate, occupy, alter, remodel or construct county-owned space, land, or facilities.
- Recommends priorities for capital projects based on criteria in the Capital Budget Policy for government facilities, regional parks, airports, transportation, and solid waste facilities.
- Prepares the annual CIP budget, monitors and directs implementation of approved projects through the Architecture and Engineering (A&E), Facilities Management (FM), Real Estate Services, Airports, Regional Parks and Public Works departments, and provides direct oversight for major capital projects.
- Develops and implements facility standards and maintains land and building inventories.



- Performs long-range planning to:
 - Link department capital and operational budget plans to countywide strategic plans
 - Conduct physical condition assessments through periodic surveys of facilities to identify major, large-scale projects to repair and rehabilitate county assets
 - Identify opportunities for energy efficiencies, life-cycle increases, and maintenance operating cost reductions
 - Identify future space and infrastructure needs of the county
 - Develop formal estimates of costs, seek adequate project funding, and identify opportunities for public-private partnerships for the development of county facilities.

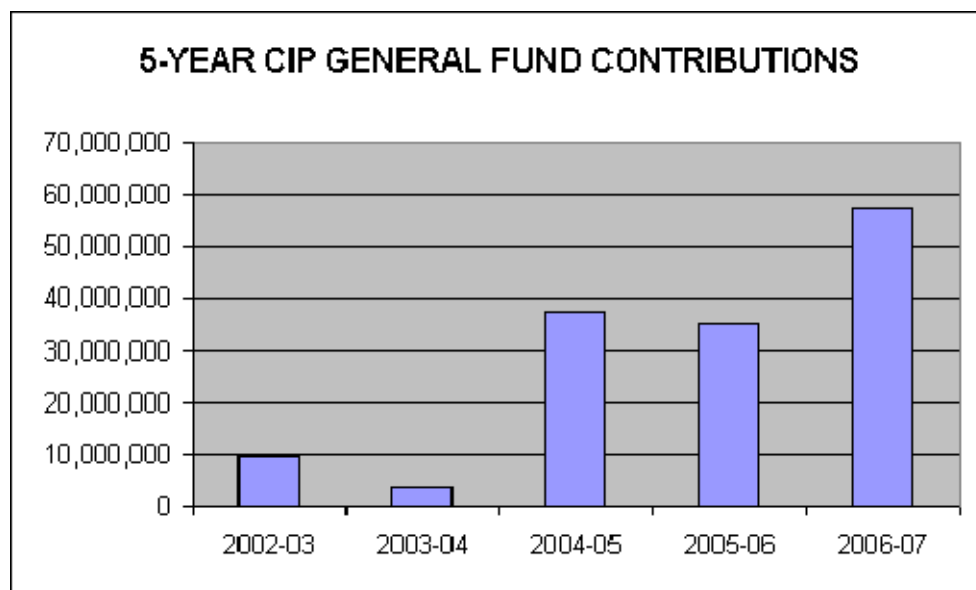
BUDGET HISTORY

The CIP is funded by a number a sources, including the county general fund and various discretionary and restricted funding sources:

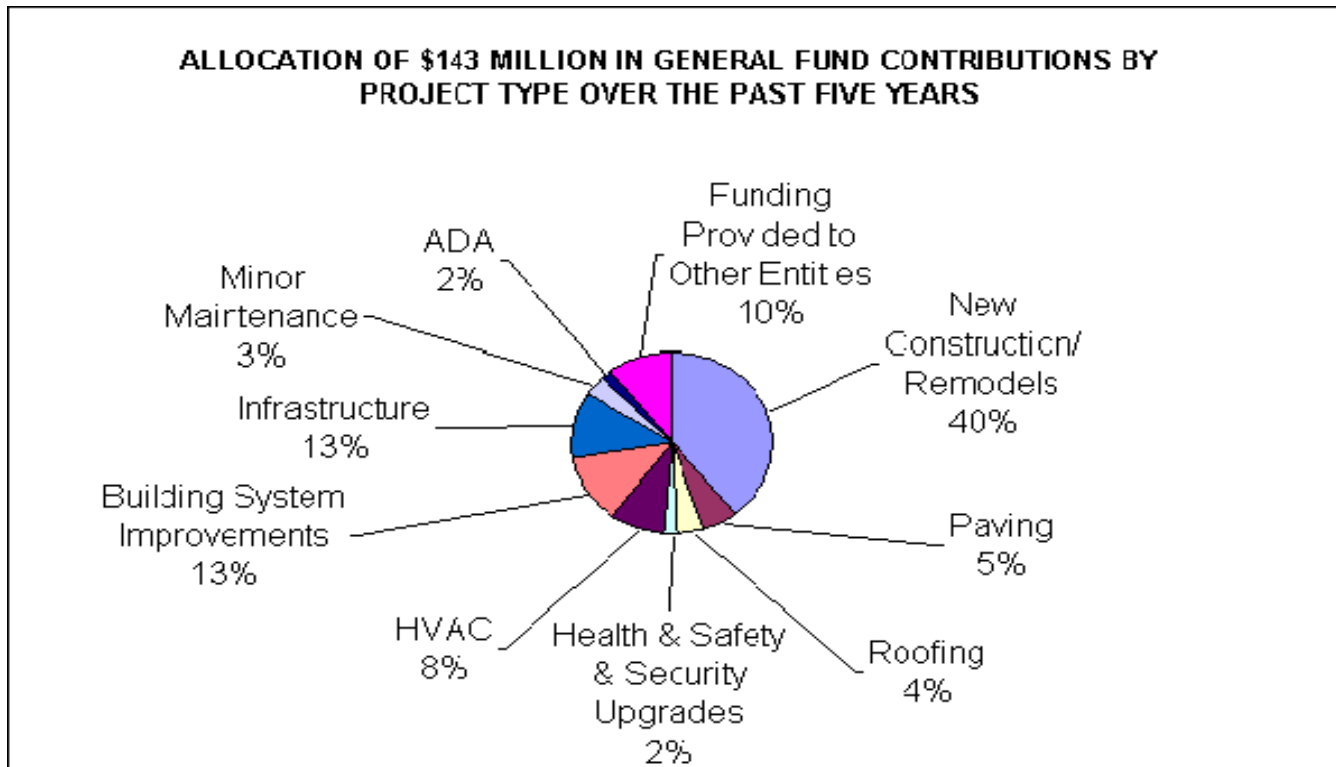
- General Fund – Local Cost: Funded from local dollars provided to CIP for general fund projects.
- Other Discretionary Funding: The underlying funding source is from a general fund department or the Board has discretion over the funding source. Costs are reimbursed to the CIP by the department. This category includes realignment, Justice Facility Reserve, Fines and Forfeitures, special revenue, or internal service funds (such as Risk Management and Fleet Management).
- Restricted Funding: Any funding source other than the general fund, special revenue, or internal service funds, and the funding is from a dedicated source for a dedicated purpose. Examples are grants, Inmate Welfare Fund, enterprise funds, Courts, Library, fees, dedicated gas and sales tax, and state and federal aid.

The county's CIP includes construction, rehabilitation, and repair projects for numerous facilities and structures. Solid Waste Management and Transportation Division (road) projects are administered by the Department of Public Works (DPW). A&E administers projects for all others, including Airports, Regional Parks, general fund departments, and Community Development and Housing (CDH).

The amount of general fund local cost funding for CIP varies annually based on available one-time funding. The following chart demonstrates the Board's commitment in recent years to address the backlog of deferred maintenance projects for county buildings and infrastructure. General fund contributions to CIP over the past five years total **\$143 million**. Contributions have averaged approximately \$28.6 million per year. In addition, in the past several years, the Board has allocated approximately \$14.4 million for various city or community sponsored deferred maintenance/infrastructure capital projects that provide benefits to County residents. These contributions are also reflected in the CIP budget.



The following chart demonstrates the allocation of expenditures over the past five years by type of project:



ANALYSIS OF 2007-08 PROPOSED BUDGET

On October 18, 2006, county departments were requested to submit CIP requests for 2007-08. The CAO received 201 requests from 26 departments with an estimated total project cost of \$552.3 million. Departments submitting more than one CIP request prioritized their requests. CIP requests were also submitted by A&E and FM for general projects.

The base budget allocation for CIP had been \$3.5 million annually until 2006-07 when the CAO recommended in its financing plan that the base budget allocation be increased to \$6.0 million annually. Ultimately, the Board approved a \$13.3 million policy item and increased the base budget allocation for CIP to \$19.3 million. In addition, the Board approved an additional \$33.3 million in general fund local cost projects for a total CIP budget of \$52.6 million for 2006-07.

For 2007-08, the CAO recommended in its financing plan that the base budget allocation continue at \$19.3 million annually including the on-going set aside of \$4 million for a new Central Juvenile Hall on the existing Gilbert Street campus site in San Bernardino. In addition, the CAO recommended an additional \$2 million be set aside from one-time county contingencies, for a total proposed CIP budget of **\$21.3 million**, to provide additional exterior improvements to modernize the 303 W. 3rd Street office building in San Bernardino (the 303 Building). Projects proposed for general fund local cost funding in the amount of \$21.3 million in 2007-08 include:

- **New Construction** – Five new construction projects are proposed: **\$7.8 million**
 - New Central Juvenile Hall – The Probation Department is proposing to construct a new Central Juvenile Detention and Assessment Center to replace existing aging facilities on the Gilbert Street site in San Bernardino. The total estimated project cost is \$63 million. Approximately \$11 million would be allocated from Juvenile Maximum Security Reserves and department salary savings. The balance of \$52 million will require twenty years of annual debt service of approximately \$4 million. The CIP proposed budget includes \$4 million for 2007-08.

- Crestline Library – Additional funding of \$1.6 million is proposed for an existing CIP project to complete the budget to construct a new library in Crestline. The total project budget is estimated at \$4.2 million and \$2.62 million is available from previously approved funds.
- Devore Animal Care/Adoption Facility – This project will provide funding in the amount of \$1.3 million for design and construction of Phase I of the estimated \$5.725 million project cost for a new animal care and adoption facility at the Devore Animal Shelter.
- Yucca Valley Animal Control Facility – This would be a joint project with the Town of Yucca Valley to construct a new \$3.5 million animal control facility. The county would set aside \$437,500 annually for four years to fund its 50% share of the costs. \$437,500 is proposed for funding in 2007-08.
- High Desert Museum and Business Resource Center - \$500,000 is initially being set aside for construction and/or lease costs for a new center to be located in the high desert. Options for sites will be considered in 2007-08, and an additional funding allocation will be required.

• **Infrastructure Projects**

\$3.4 million

- Eight infrastructure projects are proposed that improve water systems, provide emergency generators for communication sites, and improve recreation facilities including additional funding for the rehabilitation of the entrance and historically significant areas at the Chino Airport (\$.7 million is proposed to be added to the \$.8 million already set aside in the 2006-07 CIP budget for a total budget \$1.5 million).

• **Remodels/Expansions** – Four remodel/expansion projects are proposed:

\$2.9 million

- 303 Building – An additional one-time allocation of \$2 million is proposed for exterior improvements for exterior enhancements to the 70's vintage office building. Renovations of the interior of the building will be complete in June 2007. Court, District Attorney and Public Defender staff will occupy the 104,000 square foot facility.
- Barstow Sheriff's Station - \$600,000 is proposed for funding Phase I of this project to remodel and expand the Sheriff's Sub-station in Barstow. The total estimated budget is \$2.9 million.
- Office of Emergency Services (OES)/Emergency Operations Center (EOC) Expansion - \$190,000 is proposed to complete an existing OES/EOC expansion project in Rialto. The budget will increase from \$300,000 to \$490,000.
- Human Resources Restroom Remodel – Additional funding of \$80,000 is proposed to complete the renovation of four restrooms on the 1st floor of the Civic Center Building in San Bernardino.

• **Paving**

\$2.1 million

- Three parking lot expansion projects in the amount of \$1.4 million are proposed for various county office buildings and one new paving project in the amount of \$700,000 is proposed as Phase I to complete a road extension for the Cucamonga-Guasti Regional Park in Ontario.

• **Roofing**

\$1.5 million

- Four roofing repair/replacement projects are proposed for various county office buildings as part of the CIP roof management program.

• **Heating, Ventilation and Air Conditioning (HVAC)**

\$1.4 million

- Funding to complete two existing HVAC projects is proposed. Phase II in the amount of \$300,000 will replace the HVAC system on the 1st and 2nd floors of the Information Services Department building in San Bernardino and \$335,000 will increase the budget from \$2.2 million to \$2.535 million to replace the HVAC system at the General Services building in San Bernardino. \$800,000 is also proposed to begin the process to replace numerous boilers countywide to meet new South Coast Air Quality Management District requirements and to supplement geothermal water temperature serving various buildings.

• **Minor Deferred Maintenance Projects**

\$1.3 million

- Funding is proposed to address several minor deferred maintenance projects including paint and carpet replacements in county office buildings and refurbishment of elevator cabs. The Facilities Management Department will be performing building assessments to identify and prioritize projects for the coming year.

- **General Projects** **\$0.9 million**
 - The balance of projects are of varying types such as Americans with Disabilities Act (ADA) improvements and life/safety system upgrades.

In addition to the general fund local cost projects above in the amount of **\$21.3 million**, departments have identified other discretionary funding sources for a number of projects in the amount of **\$2.1 million** and restricted funding sources in the amount of **\$13.9 million** (e.g. Community Development Block Grants, federal aviation grants, etc.). Regional Parks, Transportation and Solid Waste Management have also proposed 64 new projects using **\$0.5 million** of other discretionary funding sources and **\$31.7 million** of restricted funding sources. In 2007-08, the total of new CIP projects is **\$69.5 million**.

The following chart demonstrates the proposed allocation of financing sources for all new projects in CIP for 2007-08:

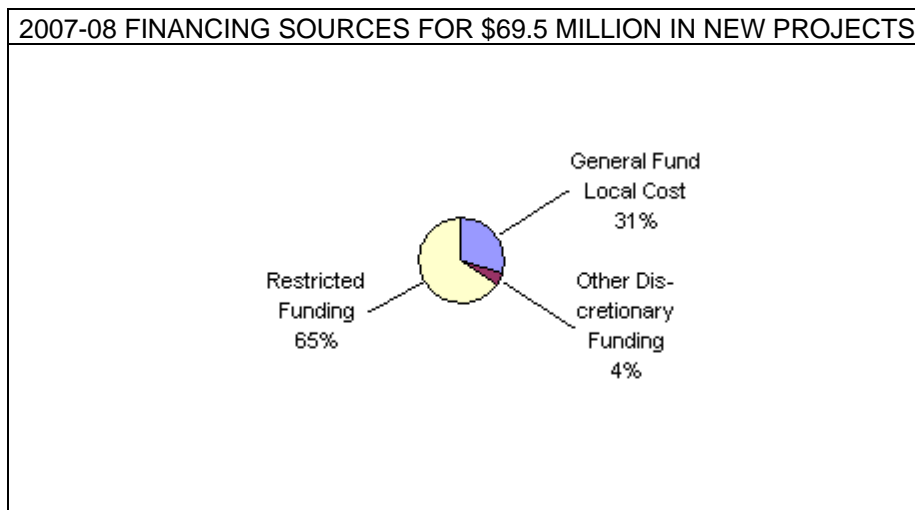


Table 1 provides a summary of all new proposed CIP projects for 2007-08.

Table 1

SUMMARY OF 2007-08 RECOMMENDED NEW CIP PROJECTS					
	# of Projects	General Fund Local Cost	Other Discretionary Funding	Restricted Funding	Total
NEW PROJECTS ADMINISTERED BY A&E:					
Total New Projects (Fund CJV)	48	21,300,000	2,152,500	9,500,800	32,953,300
Airports New Projects (Various Funds)	11	-	-	4,350,000	4,350,000
Total New Projects Administered by A&E	59	21,300,000	2,152,500	13,850,800	37,303,300
NEW PROJECTS ADMINISTERED BY OTHER DEPARTMENTS:					
Regional Parks New Projects	3	-	-	595,500	595,500
Dept. of Public Works (DPW) New Projects:					
Transportation (Various Funds)	44	-	500,000	14,676,380	15,176,380
Solid Waste Management (Various Funds)	17	-	-	16,430,000	16,430,000
Total New Projects - DPW	61	-	500,000	31,106,380	31,606,380
TOTAL RECOMMENDED NEW CIP PROJECTS	123	21,300,000	2,652,500	45,552,680	69,505,180



Details of all recommended new CIP projects are included in:

- Exhibit A – 2007-08 Recommended Capital Improvement Program New Projects Administered by Architecture and Engineering – By District by Location
- Exhibit B – 2007-08 Recommended Capital Improvement Program New Projects Administered by Architecture and Engineering – Airports
- Exhibit C – 2007-08 Recommended Capital Improvement Program New Projects Administered by Regional Parks.
- Exhibit D – 2007-08 Recommended Capital Improvement Program New Projects Administered by Department of Public Works – Transportation
- Exhibit E – 2007-08 Recommended Capital Improvement Program New Projects Administered by Department of Public Works – Solid Waste Management.

REVIEW OF CARRYOVER PROJECTS

Large capital projects often span more than one fiscal year and project balances are carried over annually until project completion.

There are currently 174 active projects in the A&E CIP budget with project budgets totaling \$256.1 million, including several large construction projects. Following is a status of the large projects:

	<u>Total Project Budget</u>	<u>Estimated Carryover Balance</u>
<ul style="list-style-type: none"> • Central Courthouse Seismic Retrofit Redesign is nearly complete for the seismic retrofit of the Central Courthouse and T-Wing. The original scope of work included some remodeling work in the T-Wing. At the request of the Judicial Council of California, Administrative Office of the Courts (AOC), the county agreed to eliminate some of the remodel work in order to contribute to the State of California the savings of approximately \$8.8 million of the project budget toward the construction of a new courthouse in San Bernardino proposed in the 2007-08 State budget. The revised scope of work will seismically retrofit the courthouse and T-Wing. Construction is expected to begin July 2007 and complete July 2009. 	\$40.8 million	\$34.9 million
<ul style="list-style-type: none"> • Arrowhead Regional Medical Center (ARMC) Med-Surg Remodel In May 2006, the Board approved the remodel of the 6th floor of the Nursing Tower at ARMC in Colton to convert the floor from administrative use to 84 new medical-surgical beds. The current total project budget includes \$26.6 million for the remodel and \$3.4 million for related relocation projects. The remodel is projected to begin January 2008 and complete January 2009. Funding is from realignment funds. 	\$30.0 million	\$25.3 million
<ul style="list-style-type: none"> • 303 Building The 303 Building located at 303 W. 3rd Street in San Bernardino is being rehabilitated for occupancy. Tenant improvements are under construction with an estimated completion date of June 2007. Upon completion, the 104,000 square foot building will be occupied by the Superior Court, District Attorney, and Public Defender's Office. An additional \$2 million of funding is proposed for the 2007-08 CIP budget for exterior enhancements to the building. 	\$23.7 million	\$0



	Total Project Budget	Estimated Carryover Balance
<ul style="list-style-type: none"> Museum Hall of Geological Wonders Construction is underway for a 12,400 square foot expansion of the County Museum located at 2024 Orange Tree Lane in Redlands. The project will include 9,000 square feet of new exhibit space to showcase the paleontology and geology of the County and region. Construction is expected to be completed June 2008. 	\$7.2 million	\$0.7 million
<ul style="list-style-type: none"> Fontana Courthouse Expansion and Remodel Project This project will add approximately 9,000 square feet to the existing courthouse building in Fontana including one new courtroom, a larger lobby and clerk's office and relocation of the jury assembly room from an adjacent county building. Design should begin May 2007. Construction will start March 2008 and complete May 2009. 	\$6.4 million	\$6.3 million
<ul style="list-style-type: none"> Adelanto Jail Expansion - Design The Board has approved \$4.6 million for design to add 896 beds to the Adelanto Jail facility in Adelanto. Design is expected to be complete February 2008 with construction completed September 2009. The total estimated budget is \$111 million. A \$7 million set aside has been included in the budget financing plan for debt service. 	\$4.6 million	\$0.1 million

The A&E CIP carryover project list also includes 15 projects in which the Board has made contributions to other agencies for deferred maintenance/infrastructure capital projects that benefit county residents. While most of the agreements for these contributions have been completed, the actual payments are generally tied to some event, such as the award of a construction contract, and payments may occur over time. These projects with total budgets of \$3.5 million will continue to be carried over in CIP until the required milestone has been achieved and the funds paid.

The A&E CIP carryover budget also includes Fund CJS which was created for the construction of the High Desert Juvenile Detention and Assessment Center (HDJDAC) in Apple Valley. Construction was complete in 2004, however, the fund has remained active to account for reimbursements in the approximate amount of \$14,000 per year that will be received from Apple Valley Rancho Water Company for installation by the county of the water and sewer lines to the project. These funds have been reallocated to various minor CIP projects at HDJDAC as the need arises. The current carryover balance is \$172,075. The CAO proposes to combine this fund with Fund CJV in the final budget in order to reduce the total number for funds for A&E CIP.

A summary of the status of previously approved CIP projects still in progress are included in:

- Exhibit F – 2007-08 Carryover Projects Administered by Architecture and Engineering (Funds CJV and CJS)
- Exhibit G – 2007-08 Airports Carryover Projects (Various Funds)
- Exhibit H – 2007-08 Regional Parks Carryover Projects (Various Funds)
- Exhibit I – 2007-08 Transportation Carryover Projects (Various Funds)
- Exhibit J – 2007-08 Solid Waste Management Carryover Projects (Various Funds)



Table 2 below provides a summary of all Carryover Projects.

Table 2

SUMMARY OF 2007-08 CARRYOVER BALANCES					
	# of Projects	General Fund Local Cost	Other Discretionary Funding	Restricted Funding	Total
CARRYOVER PROJECTS ADMINISTERED BY A&E:					
Structures & Improvements to Structures (Fund CJV)	174	55,834,347	17,760,980	66,971,979	140,567,306
Contributions to Other Agencies (Fund CJV)	15	3,504,884	-	-	3,504,884
High Desert Juvenile Detention Center (Fund CJS)	1	172,075	-	-	172,075
Airports Carryover Projects (Various Funds)	40	-	-	40,952,806	40,952,806
Total A&E Carryover Projects	230	59,511,306	17,760,980	107,924,785	185,197,071
CARRYOVER PROJECTS ADMINISTERED BY OTHER DEPARTMENTS:					
Regional Parks Carryover Projects	10	-	-	7,525,825	7,525,825
Dept. of Public Works (DPW) Carryover Projects:					
Transportation Carryover Projects (Various Funds)	43	-	6,450,000	19,704,567	26,154,567
Solid Waste Mgmt Carryover Projects (Various Funds)	14	-	-	18,222,281	18,222,281
Total Carryover Projects - DPW	57	-	6,450,000	37,926,848	44,376,848
TOTAL CARRYOVER PROJECTS	297	59,511,306	24,210,980	153,377,458	237,099,744

A&E also anticipates the completion of 86 projects in 2006-07 with a total project budget of \$49.4 million and actual expenditures of \$23.9 million. Savings from the completion of general fund projects is estimated to be \$1.4 million. This balance will remain in the CIP carryover budget and be available to address cost overruns in other projects, should any occur. Details are provided in Exhibit K – 2006-07 Completed Projects Administered by Architecture and Engineering (Fund CJV).

FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM

For the 2006-07 annual CIP process, departments were requested to update their Five-Year Capital Improvement Program plan. Departments were requested to review those requests when submitting CIP projects for 2007-08.

While the Board of Supervisors has approved additional one-time funding over the past several years to address deferred maintenance in county facilities, the number of projects submitted and the total dollar volume continues to be reflective of years of limited funding for capital improvements. In addition, the submittals reflected a growing need for space countywide. Jail overcrowding, hospital expansion requirements, and office space needs were clearly the theme of many department submittals. In response, during 2006-07, the Board approved several projects to address those needs. The expansion of the Adelanto Jails is expected to add 896 beds. The conversion of administrative space to medical-surgical beds will add 84 beds to the ARMC facility. Specific sites have been under consideration to construct new offices in the high desert and San Bernardino. Decisions and approval to go forward with acquisition and design for new facilities is expected in 2007-08. In addition, the strategic goal for CIP is to update building condition information for all county facilities and to finalize a plan to address deferred maintenance and infrastructure projects for county facilities. The Facilities Management Department managed a contract with an outside consultant to complete building condition assessments. 1.9 million square feet was evaluated in 2006-07. The CAO plans to bring to the Board for consideration in the coming months specific long-range plans to address these needs as requirements and alternatives are fully identified.

PERFORMANCE MEASURE			
Description of Performance Measure	2006-07 Projected	2006-07 Estimated	2007-08 Projected
Percent of buildings, and/or building groups, with plumbing condition data compiled and prioritized.	20%	20%	40%



EXHIBIT A

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2007-08 RECOMMENDED CAPITAL IMPROVEMENT PROGRAM NEW PROJECTS ADMINISTERED BY ARCHITECTURE AND ENGINEERING By District by Location

#	CIP	A&E						General	Other		
Proj.	Log #	Proj. #	Department	Location	Address	Description	Proj. Type	Fund Local Cost	Discretionary Funding	Restricted Funding	Total
Countywide											
1	08-156	FMPC	Facilities Mgmt.	Countywide	Various	Paint/Carpet replacements	DM	500,000			500,000
2	08-158	FMMR	Facilities Mgmt.	Countywide	Various	Minor CIP	DM	700,000			700,000
3	08-161	8X00	Facilities Mgmt.	Countywide	Various	Boiler replacements to meet new SCAQMD requirements	I	300,000			300,000
4	08-165	ADA	Architecture and Eng. (A&E)/Fac. Mgmt.	Countywide	Various	ADA project funding	HS	650,000			650,000
5	08-170	8X03	A&E/Fac. Mgmt.	Countywide	Various	Refurbish elevator cabs. Total is \$875,000. Phase I - \$200,000.	DM	110,300			110,300
6	08-171	8X06	A&E/Fac. Mgmt.	Countywide	Various	Emergency generator replacements. Phase I, Communication Sites.	I	368,000			368,000
7	08-190	CDHL	A&E/Fac. Mgmt.	Countywide	Various	Community Development Block Grant (CDBG) minor projects. Federal Grants.	RE			350,000	350,000
Total Countywide								2,628,300	0	350,000	2,978,300
First District											
8	08-147	8X09	Sheriff-Coroner	Barstow	225 E. Mtn. View	Barstow Sheriff's Station Remodel/Expansion of 5,980 sq. ft. from 6,936 to 12,916 sq. ft. Total budget \$2,946,000. Phase I - \$600,000.	RE	600,000			600,000
9	08-199	8X12	1st District Sup.	High Desert	TBD	Museum and Business Resource Center lease or build larger facility.	C/L	500,000			500,000
10	08-091	8X15	Regional Parks	Needles	Park Moabi Road at I-40	Moabi Peninsula Sewer Holding Tank Replacement	I	968,000			968,000
11	08-160	8X20	Facilities Mgmt.	Victorville	14455 Civic Dr.	Expand parking for courthouse.	P	347,000			347,000
Total First District								2,415,000	0	0	2,415,000
Second District											
12	08-188	7565	A&E/Fac. Mgmt.	Crestline		Library - Additional funding. Total project budget \$4.2 million. Have \$2.62 million in carryover (previously approved CIP #06-184, #07-268 and #07-280).	C	1,600,000			1,600,000

Project Type: AC-Acquisition, C-New Construction, DM-Deferred Maint., H-HVAC, HS-Health/Safety/Security/ADA, I-Infrastructure, L-Leases, P-Paving, PL-Planning, R-Roofing, RE-Remodels/Expansions

EXHIBIT A

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2007-08 RECOMMENDED CAPITAL IMPROVEMENT PROGRAM NEW PROJECTS ADMINISTERED BY ARCHITECTURE AND ENGINEERING By District by Location

#	CIP	A&E						General	Other		
Proj.	Log #	Proj. #	Department	Location	Address	Description	Proj. Type	Fund Local Cost	Discretionary Funding	Restricted Funding	Total
Second District (Cont'd)											
13	08-166	8X24	A&E/Fac. Mgmt.	Devore	Glen Helen	New metered connections at race track, live fire range, Academy North Training Ctr., meters for all existing system connections, and CLA-VAL pressure reducing stations at Live Fire Range, EVOC and Training Ctr.	I	160,000			160,000
14	08-167	8X27	A&E/Fac. Mgmt.	Devore	Glen Helen	Improvements to existing GHRP water	I	180,000			180,000
15	08-168	8X30	A&E/Fac. Mgmt.	Devore	Glen Helen	Turbine pump replacement at Booster Station.	I	300,000			300,000
16	08-002	8K00	District Attorney	Rancho Cucamonga	8303 Haven Ave., 4th floor	Paint and recarpet. Department budget.	DM			80,000	80,000
17	08-186	7210	A&E/Fac. Mgmt.	Rancho Cucamonga	8303 N. Haven Ave.	Additional funding of \$1,215,000 for Foothill Law & Justice Center Parking lot expansion for a total project budget of \$1,395,000. 275 spaces to be added. \$180,000 available funding is in carryover, (previously approved as CIP #07-228). \$809,200 from general fund and \$405,800 reimbursement is expected from City of R.C. for lease of approximately 80 spaces.	P	809,200		405,800	1,215,000
18	08-185	8X33	A&E/Fac. Mgmt.	Rancho Cucamonga	9500 Etiwanda Ave.	West Valley Detention Center low roof replacement at housing units. Total estimated cost of \$1,750,000. Phase I - \$875,000	R	875,000			875,000
Total Second District								3,924,200	0	485,800	4,410,000
Third District											
19	06-180	8X38	A&E/Fac. Mgmt.	Twin Peaks	26010 Hwy 189	Comp shingle/torch down new roof.	R	360,000			360,000
20	08-126	8L00	Library	Yucaipa	12040 5th St.	Yucaipa Library HVAC Replacement. Library budget.	H			270,000	270,000
21	08-127	8L03	Library	Yucaipa	12040 5th St.	Yucaipa Library Roof Replacement. Library budget.	R			225,000	225,000
22	08-192	8K10	A&E/Fac. Mgmt.	Yucaipa	12040 5th St.	North parking lot expansion.	P	200,000			200,000

Project Type: AC-Acquisition, C-New Construction, DM-Deferred Maint., H-HVAC, HS-Health/Safety/Security/ADA, I-Infrastructure, L-Leases, P-Paving, PL-Planning, R-Roofing, RE-Remodels/Expansions



EXHIBIT A

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2007-08 RECOMMENDED CAPITAL IMPROVEMENT PROGRAM NEW PROJECTS ADMINISTERED BY ARCHITECTURE AND ENGINEERING By District by Location

#	CIP	A&E						General	Other		
Proj.	Log #	Proj. #	Department	Location	Address	Description	Proj. Type	Fund Local Cost	Discre-tionary Funding	Restricted Funding	Total
Third District (Cont'd)											
23	08-198	8X41	3rd District Sup.	Yucaipa	35308 Panorama Rd.	Mouseley Museum reroof.	R	100,000			100,000
24	08-177	8X44	A&E/Fac. Mgmt.	Yucaipa	34282 Yucaipa Blvd.	Sheriff roof repair/replacement.	R	160,000			160,000
25	08-197	8B00	3rd District Sup.	Yucca Valley	TBD	Construct animal control facility. Joint project with the Town of Yucca Valley. Total project cost \$3.5 million to be shared 50/50 with Town. County to set aside \$437,500 annually for four years.	C	437,500			437,500
Total Third District								1,257,500	0	495,000	1,752,500
Fourth District											
26	08-096	8X47	Regional Parks	Chino	16700 Euclid Ave.	Prado Park & Parking Lot Lighting Improvements	I	600,000			600,000
27	08-196	70070	4th District Sup.	Chino	7000 Merrill Ave.	Additional funding for front entrance improvements at Chino Airport	I	700,000			700,000
28	08-092	8X50	Regional Parks	Ontario	800 N. Archibald Ave.	Cucamonga Guasti Park Paving & Road Extension. Total budget of \$1.4 million. Phase I - \$700,000	P	700,000			700,000
Total Fourth District								2,000,000	0	0	2,000,000
Fifth District											
29	08-018	8G00	Arrowhead Regional Medical Ctr. (ARMC)	Colton	400 N. Pepper Ave.	Expand parking lot in front of Outpatient clinic by 31 spaces (14 ADA, 17 one-hour). ARMC budget.	P			260,000	260,000
30	08-019	8G05	ARMC	Colton	400 N. Pepper Ave.	Install perchlorate filter system. Payback 1.6 years. ARMC budget.	I			550,000	550,000
31	08-016	8X55	Public Health - Animal Care and Control	Devore	19777 Shelter Way	Construction of a 12,200 sq. ft. Devore Animal Care/Adoption Facility. Total project cost is \$5.725 million. Phase I and design new building is \$1.3 million.	C	1,300,000			1,300,000
32	08-163	6570	County Fire	Rialto	1743 Miro Way	Additional funding to complete existing OES/EOC Expansion project. Increases budget from \$300,000 (previously approved as CIP #06-165) to \$490,000.	RE	190,000			190,000

Project Type: AC-Acquisition, C-New Construction, DM-Deferred Maint., H-HVAC, HS-Health/Safety/Security/ADA, I-Infrastructure, L-Leases, P-Paving, PL-Planning, R-Roofing, RE-Renodels/Expansions

EXHIBIT A
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2007-08 RECOMMENDED CAPITAL IMPROVEMENT PROGRAM NEW PROJECTS
ADMINISTERED BY ARCHITECTURE AND ENGINEERING
By District by Location

#	CIP	A&E						General	Other		
Proj.	Log #	Proj. #	Department	Location	Address	Description	Proj. Type	Fund Local Cost	Discretionary Funding	Restricted Funding	Total
Fifth District (Cont'd)											
33	08-087	8H00	Human Resources (HR)	San Bernardino	157 W. 5th St.	Paint and replace ceiling tiles 1st floor conference room. HR budget.	DM		20,000		20,000
34	08-084	7330	Human Resources	San Bernardino	157-175 W. 5th St.	Additional funding of \$80,000 to complete two restrooms on 175 side and 2 restrooms on 157 side of 1st floor. Increases budget from \$250,000 (previously approved as CIP #07-080) to \$330,000.	RE	80,000			80,000
35	08-085	8H10	Human Resources	San Bernardino	157-175 W. 5th St.	New carpet 1st floor. HR budget.	DM		220,000		220,000
36	08-173	8X60	A&E/Fac. Mgmt.	San Bernardino	157-175 W. 5th St.	Fire rated corridors (Phase II)	HS	250,000			250,000
37	08-064a	8K20	Auditor/Controller-Recorder (A/C-R)	San Bernardino	222 W. Hospitality Ln.	Remodel Recorder customer service area and break room, and 1st and 2nd floor restrooms. A/C-R budget.	RE		940,000		940,000
38	08-200	4390	A&E/Fac. Mgmt.	San Bernardino	303 W. 3rd St.	Additional funding for tenant improvements.	RE	2,000,000			2,000,000
39	08-067	8K30	County Counsel	San Bernardino	385 N. Arrowhead Ave.	Remodel 3rd floor. County Counsel budget.	RE		222,500		222,500
40	08-068	8K40	County Counsel	San Bernardino	385 N. Arrowhead Ave.	Reinforce floors and purchase high density filing systems for 3rd and 4th floors. County Counsel budget.	RE		250,000		250,000
41	08-135	8V00	Information Services Dept.	San Bernardino	670 E. Gilbert St.	Back-Up Generator. ISD budget.	I		200,000		200,000
42	08-195	8X63	A&E/Fac. Mgmt.	San Bernardino	670 E. Gilbert St.	HVAC Replacement - Phase II (1st & 2nd Floors)	H	300,000			300,000
43	08-020	8N00	Behavioral Health	San Bernardino	700 E. Gilbert St., Bldg. H	Remodel building H consisting of 31,310 sq. ft. for crisis, short-term residential and drop-in Transitional Age Youth with mental and behavioral disabilities. DBH budget.	RE			7,360,000	7,360,000
44	08-178	8X66	A&E/Fac. Mgmt.	San Bernardino	777 E. Rialto Ave.	Electrical evaluation at GSG building.	I	120,000			120,000

Project Type: AC-Acquisition, C-New Construction, DM-Deferred Maint., H-HVAC, HS-Health/Safety/Security/ADA, I-Infrastructure, L-Leases, P-Paving, PL-Planning, R-Roofing, RE-Remodels/Expansions



EXHIBIT A

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2007-08 RECOMMENDED CAPITAL IMPROVEMENT PROGRAM NEW PROJECTS ADMINISTERED BY ARCHITECTURE AND ENGINEERING By District by Location

#	CIP	A&E					Proj.	General	Other		
Proj.	Log #	Proj. #	Department	Location	Address	Description	Type	Fund Local Cost	Discretionary Funding	Restricted Funding	Total
Fifth District (Cont'd)											
45	08-179	7390	A&E/Fac. Mgmt.	San Bernardino	777 E. Rialto Ave.	Add'l funding to replace Heating, Ventilation and Air Conditioning at GSG building. Increases budget from \$2.2 (previously approved as CIP #07-159) to \$2.535 million.	H	335,000			335,000
46	08-134	8V10	Information Services Dept.	San Bernardino	840 E. Gilbert St.	Relocation of 800 MHz Storage Facility. ISD budget.	RE		300,000		300,000
47	08-153	8X69	Probation	San Bernardino	900 E. Gilbert St.	Construct new Central Juvenile Hall facility. Total project cost is approximately \$63 million. Approximately \$11 million would be allocated from Juvenile Maximum Security Reserves and salary savings. Balance of \$52 million would require annual debt service of \$4 million.	C	4,000,000			4,000,000
48	08-191	8X75	A&E/Fac. Mgmt.	San Bernardino	Various	Add boilers to supplement geothermal water temperature serving CDC, Sheriff's Headquarters & Public Works.	I	500,000			500,000
Total Fifth District								9,075,000	2,152,500	8,170,000	19,397,500
48	TOTAL RECOMMENDED NEW PROJECTS ADMINISTERED BY A&E (FUND CJV)							21,300,000	2,152,500	9,500,800	32,953,300

Project Type: AC-Acquisition, C-New Construction, DM-Deferred Maint., H-HVAC, HS-Health/Safety/Security/ADA, I-Infrastructure, L-Leases, P-Paving, PL-Planning, R-Roofing, RE-Remodels/Expansions



EXHIBIT B
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2007-08 RECOMMENDED CAPITAL IMPROVEMENT PROGRAM NEW PROJECTS
ADMINISTERED BY ARCHITECTURE AND ENGINEERING
Airports

#	Log	Sup.					General	Other	Non		
Proj.	#	Dist.	Location	Address	Description	Proj. Type	Fund Local Cost	Discre- tionary Funding	Discre- tionary Funding	Total	Funding Source
Airports New Projects											
1	08-137	1	Baker	56500 Hwy 127	Baker Airport 002 Runway Rehabilitation	P			200,000	200,000	County Funds RAA 100%
2	08-138	4	Chino	7000 Merrill Ave.	Chino Utility Pole Relocation	I			100,000	100,000	County Funds RAA 100%
3	08-139	4	Chino	7000 Merrill Ave.	T/W H Extension	P			750,000	750,000	County Funds RAA 100%
4	08-140	4	Chino	7000 Merrill Ave.	Chino Wash Racks	I			100,000	100,000	County Funds RAA 100%
5	08-203	4	Chino	7000 Merrill Ave.	Update Master Plan (burrowing Owl Plan)	PL			100,000	100,000	County Funds RAA 100%
6	08-202	1	Daggett	39500 National Trails Hwy	Land Acquisition for Rwy Object Free Area	AC			450,000	450,000	County Funds RAA 100%
7	08-136	1	Needles	711 Airport Rd.	Needles Hangar Replacement	C			150,000	150,000	County Funds RAA 100%
8	08-204	1	Needles	711 Airport Rd.	Construct Perimeter Fencing and Rehabilitate Terminal Ramps	I			350,000	350,000	County Funds RAA 100%
Sub-Total Airports							0	0	2,200,000	2,200,000	
Airports - Apple Valley Airport (CSA 60)											
9	08-201	1	Apple Valley	21600 Corwin Rd.	South Ramp Hangar Development (Final Phase)	R			100,000	100,000	CSA 60 Fund RAI 100%
10	08-193	1	Apple Valley	21600 Corwin Rd.	Land Acquisition for RPZ -RW18	AC			500,000	500,000	CSA 60 Fund RAI 100%
11	08-194	1	Apple Valley	21600 Corwin Rd.	Hangar Complex - Phase III	C			1,550,000	1,550,000	CSA 60 Fund RAI 100%
Sub-Total Airports - Apple Valley Airport (CSA 60)							0	0	2,150,000	2,150,000	
11	TOTAL RECOMMENDED AIRPORTS NEW PROJECTS ADMINISTERED BY A&E						0	0	4,350,000	4,350,000	

Project Type: AC-Acquisition, C-New Construction, DM-Deferred Maint., H-HVAC, HS-Health/Safety/Security/ADA, I-Infrastructure, L-Leases, P-Paving, PL-Planning, R-Roofting, RE-Remodels/Expansions

EXHIBIT C

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2007-08 RECOMMENDED CAPITAL IMPROVEMENT PROGRAM NEW PROJECTS ADMINISTERED BY REGIONAL PARKS (Various Funds)

#	Proj.	Location	Address	Description	Proj. Type	General Fund Local Cost	Other Discre- tionary Funding	Restricted Funding	Total	Funding Source
	Countywide					0	0	0	0	
	First District					0	0	0	0	
	Second District									
1	Devore	2555 Glen Helen Pkwy	Glen Helen Reg. Park - Turf & Irrigation (Prop 40 share)	I				150,000	150,000	Prop 40
	Total Second District					0	0	150,000	150,000	
	Third District									
2	Yucaipa	33900 Oak Glen Rd.	Yucaipa Reg. Park - Sports Complex Lighting	I				346,500	346,500	Federal Grant
	Total Third District					0	0	346,500	346,500	
	Fourth District					0	0	0	0	
	Fifth District									
3	Colton	Along Santa Ana River	Santa Ana River Regional Park	I				99,000	99,000	Federal Grant
	Total Fifth District					0	0	99,000	99,000	
3	TOTAL RECOMMENDED REGIONAL PARKS NEW PROJECTS					0	0	595,500	595,500	

Project Type: AC-Acquisition, C-New Construction, DM-Deferred Maint., H-HVAC, HS-Health/Safety/Security/ADA, I-Infrastructure, L-Leases, P-Paving, PL-Planning, R-Roofing, RE-Remodels/Expansions

EXHIBIT D

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2007-08 RECOMMENDED CAPITAL IMPROVEMENT PROGRAM NEW PROJECTS ADMINISTERED BY DEPARTMENT OF PUBLIC WORKS - TRANSPORTATION

#	Proj.	Location	Road Name	Limits	Description	Proj. Type	General Fund Local Cost	Other Discretionary Funding	Restricted Funding	Total	Funding Source
Countywide							0	0	0	0	
First District											
1	Adelanto	El Mirage Road	Tanner Rd. W. .38 miles	Pulverize and reprofile	I				500,000	500,000	Assembly Bill 2928 (AB2928)
2	Apple Valley	Rock Springs Road	At Mojave River	Realign Roadway	I				15,000	15,000	Gas Tax
3	Baker	Baker Blvd. Bridge	Baker Area	Bridge replacement	PL				50,000	50,000	Highway Bridge Program (HBP)
4	Baker	Baker Boulevard	Bridge 54-C127, .25M W. SH 127	Bridge Repairs	I				50,000	50,000	Gas Tax
5	Pinon Hills	Pheasant Road	SH 138 E/Beekey	Rehabilitation	P				1,701,000	1,701,000	AB2928
6	Spring Valley Lake	Rain Shadow Rd.	Sunburst Rd. N/0.07M N. Lynwood Way	Rehabilitation	P				385,300	385,300	Measure I
7	Trona	Athol Street	Trona Elementary School E/Trona Rd.	Sidewalk construction	I				270,000	270,000	Safe Routes to Schools (SR2S)
8	Various	Baldy Mesa Road	Various locations	Rehabilitation	P				1,500,000	1,500,000	AB2928
Total First District							0	0	4,471,300	4,471,300	
Second District											
9	Crestline	Lake Drive	At Springwater Rd.	Rehabilitation	P			200,000	420,000	620,000	Community Development Block Grant (CDBG) and Measure I
10	Crestline	Lake Gregory Drive	Lake Dr. SE & S/SH189	Retaining wall repair	I				720,000	720,000	CDBG
11	Crestline	Springwater Road	At Thousand Pines Rd.	Rehabilitation	P				53,000	53,000	CDBG
12	Fontana	Almeria Avenue	N. Arrow Blvd.	Sidewalk and bus shelter construction	I				150,000	150,000	CDBG
13	Fontana	Live Oak Avenue	170' N. Manzanita N 325'	Sidewalk, curb & Gutter construction	I				193,000	193,000	CDBG
14	Fontana	Live Oak Avenue	At Randall	Drainage improvements	I				199,000	199,000	AB2928
15	Fontana	San Bernardino Avenue	At Cherry	Left turn pocket, sidewalk	I				280,000	280,000	Redevelopment Agency (RDA)
16	Fontana	Slover Ave.	Live Oak Avenue	Install traffic signal	I				388,000	388,000	Gas Tax
17	Lytle Creek	South Fork Road	0003M SW, Melody Ln. NELY/Lytle Ck. Rd.	Drainage improvements	I				36,000	36,000	Gas Tax
18	Various	Mesa Terrace and Other	Various roads	Rehab/slurry	P				300,000	300,000	AB2928
19	Various	Redwood Ave.	Various locations	Rehabilitation	P				1,000,000	1,000,000	AB2928
Total Second District							0	200,000	3,739,000	3,939,000	

Project Type: AC-Acquisition, C-New Construction, DM-Deferred Maint., H-HVAC, HS-Health/Safety/Security/ADA, I-Infrastructure, L-Leases, P-Paving, PL-Planning, R-Roofing, RE-Remodels/Expansions



EXHIBIT D

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2007-08 RECOMMENDED CAPITAL IMPROVEMENT PROGRAM NEW PROJECTS ADMINISTERED BY DEPARTMENT OF PUBLIC WORKS - TRANSPORTATION

#						General	Other			
Proj.	Location	Road Name	Limits	Description	Proj. Type	Fund Local Cost	Discre- tionary Funding	Restricted Funding	Total	Funding Source
Third District										
20	Arrowbear	Arrow Bear Drive	At SH18	Retaining wall replace/retrofit	I			100,000	100,000	AB2928
21	Lake Arrowhead	Cottage Grove Road	At 655 Cottage Grove Rd.	Retaining wall repair	I			190,000	190,000	Measure I
22	Lake Arrowhead	Kuffel Canyon Road	At Arrowhead Villa Rd.	Retaining wall repair	I			190,000	190,000	Measure I
23	Lake Arrowhead	Various	Various locations	Retaining wall replace/retrofit	I			800,000	800,000	AB2928
24	Mentone	Fifth Avenue	At Walnut	Intersection Improvement	I			750,000	750,000	AB2928
25	Mentone	Turquoise Avenue	Nice Avenue N 350'	Pave dirt road	P			200,000	200,000	CDBG
26	Moonridge	Maple Lane	At SH38	Signal installation	I			300,000	300,000	State
27	Moonridge	Maple Lane	Barton Ln. N/SH38	Drainage/slope improvements	I			250,000	250,000	AB2928
28	Moonridge	Maple Lane	Big Bear High School N/Chautaugua Alt. School	Sidewalk construction	I			206,500	206,500	CDBG
29	Redlands	San Bernardino Avenue	At Nevada St.	Signal installation	I			749,580	749,580	Gas Tax
30	Running Springs	Various	Various locations	Retaining wall replace/retrofit	I			200,000	200,000	AB2928
31	Yucaipa	Reche Road	SH247	Turnlane construction	I			337,500	337,500	Measure I
	Total Third District					0	0	4,273,580	4,273,580	
Fourth District										
32	Chino	Philadelphia Ave.	Norton Ave.	Improve intersection	I			105,000	105,000	AB2928
33	Chino	Pipe Line Avenue	At Riverside Dr.	Signal modification	I			26,000	26,000	AB2928
34	Chino	Pipe Line Avenue	At Chino Ave.	Signal modification	I			25,000	25,000	AB2928
	Total Fourth District					0	0	156,000	156,000	
Fifth District										
35	Arrowhead Suburban Farms	Mountain Drive	41st St. NL/48th St.	Sidewalk construction	I		300,000	35,000	335,000	CDBG
36	Bloomington	Cedar Avenue	At Jurupa Ave.	Improve Intersection	I			125,000	125,000	CDBG
37	Bloomington	Cedar Avenue	At Seventh St.	Improve Intersection	I			125,000	125,000	CDBG
38	Bloomington	Fifth Street	Cedar E/End	Drainage improvements	I			100,000	100,000	AB2928

Project Type: AC-Acquisition, C-New Construction, DM-Deferred Maint., H-HVAC, HS-Health/Safety/Security/ADA, I-Infrastructure, L-Leases, P-Paving, PL-Planning, R-Roofing, RE-Remodels/Expansions

EXHIBIT D

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2007-08 RECOMMENDED CAPITAL IMPROVEMENT PROGRAM NEW PROJECTS ADMINISTERED BY DEPARTMENT OF PUBLIC WORKS - TRANSPORTATION

#	Proj.	Location	Road Name	Limits	Description	Proj. Type	General Fund Local Cost	Other Discre- tionary Funding	Restricted Funding	Total	Funding Source
Fifth District (Cont'd)											
39	Colton	Pepper Avenue	At Interstate 10	Reconstruct interchange	I				25,000	25,000	Demo
40	Fontana	Slover Ave.	At Laurel Ave.	Signal installation	I				425,000	425,000	Measure I
41	Muscoy	State Street	Adams St. N/Nolan St.	Rehabilitation	I				622,500	622,500	AB2928
42	Muscoy	Vermont Street	First Ave., N/Third Ave.	Sidewalk construction	I				390,000	390,000	CDBG
43	Rialto	Linden Avenue	Bohnert Ave. N/Rialto	Sidewalk construction	I				174,000	174,000	SR2S
44	Rialto	Valley Boulevard	At Spruce Ave.	Signal installation	I				15,000	15,000	Measure I
	Total Fifth District						0	300,000	2,036,500	2,336,500	
44	TOTAL RECOMMENDED TRANSPORTATION NEW PROJECTS						0	500,000	14,676,380	15,176,380	

Project Type: AC-Acquisition, C-New Construction, DM-Deferred Maint., H-HVAC, HS-Health/Safety/Security/ADA, I-Infrastructure, L-Leases, P-Paving, PL-Planning, R-Roofing, RE-Remodels/Expansions



EXHIBIT E

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2007-08 RECOMMENDED CAPITAL IMPROVEMENT PROGRAM NEW PROJECTS ADMINISTERED BY DEPARTMENT OF PUBLIC WORKS - SOLID WASTE MANAGEMENT (Various Funds)

#	Proj.	Location	Address	Description	Proj. Type	General Fund Local Cost	Other Discre- tionary Funding	Restricted Funding	Total	Funding Source
Countywide						0	0	0	0	
First District										
1		Barstow	32553 Barstow Rd.	Barstow Landfill - Phase 1 Stage 1 (Basin Area) Liner Construction.	I			1,500,000	1,500,000	EAC - Acquisition and Expansion Fund
2		Barstow	32553 Barstow Rd.	Barstow Landfill - Surface Impoundment #3 & Septic Receiving Facility Construction.	I			1,750,000	1,750,000	EAC - from EAA and Designated Septic Fee
3		Barstow	32553 Barstow Rd.		I			700,000	700,000	EAC - Acquisition and Expansion Fund
4		Twentynine Palms	7501 Pinto Mtn. Rd.	Twentynine Palms Landfill - Purchase/Install Modular scalehouse w/restroom.	I			100,000	100,000	EAA - Operations Fund
5		Victorville	NW of Stoddard Wells Rd.	Victorville Landfill Access Road Construction.	I			200,000	200,000	EAA - Operations Fund
6		Victorville	NW of Stoddard Wells Rd.	Victorville Landfill - 2 new permanent scales and 3 concrete vaults to house scales.	I			260,000	260,000	EAA - Operations Fund
7		Victorville	NW of Stoddard Wells Rd.	Victorville Landfill - Construction of permanent scale house.	I			350,000	350,000	EAA - Operations Fund
8		Victorville	NW of Stoddard Wells Rd.	Victorville Landfill - Phase 1B State 1 Liner Construction.	I			5,500,000	5,500,000	EAC - Acquisition and Expansion Fund
Total First District						0	0	10,360,000	10,360,000	
Second District						0	0	0	0	
Third District										
9		Big Bear	38550 Holcomb Valley Rd.	Big Bear Landfill - Final Closure Construction.	I			1,900,000	1,900,000	EAB - Financial Assurance Fund
10		Running Springs	29818 Heaps Peak Rd.	Heaps Peak Parking Area Settlement Repairs.	I			500,000	500,000	EAA - Operations Fund
11		Running Springs	29818 Heaps Peak Rd.	Scalehouse Restroom addition at Heaps Peak Transfer Station.	I			35,000	35,000	EAA - Operations Fund
12		Running Springs	29818 Heaps Peak Rd.	Purchase and install 70 ft. permanent scale for Heaps Peak Transfer Station.	I			85,000	85,000	EAA - Operations Fund
13		Redlands	31 Refuse Rd.	San Timoteo Landfill - Unit 2 Phase 4 Liner Construction.	I			1,000,000	1,000,000	EAC - Acquisition and Expansion Fund
14		Redlands	31 Refuse Rd.	San Timoteo Landfill Detention Basin Construction.	I			1,000,000	1,000,000	EAC - Acquisition and Expansion Fund

Project Type: AC-Acquisition, C-New Construction, DM-Deferred Maint. H-HVAC, HS-Health/Safety/Security/ADA, I-Infrastructure, L-Leases, P-Paving, PL-Planning, R-Roofing, RE-Remodels/Expansions

EXHIBIT E
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2007-08 RECOMMENDED CAPITAL IMPROVEMENT PROGRAM NEW PROJECTS
ADMINISTERED BY DEPARTMENT OF PUBLIC WORKS - SOLID WASTE MANAGEMENT
(Various Funds)

#	Proj.	Location	Address	Description	Proj. Type	General Fund Local Cost	Other Discre- tionary Funding	Restricted Funding	Total	Funding Source
Third District (Cont'd)										
15	Yucaipa	33900 Oak Glen Rd.	Yucaipa Landfill - Construction of LFG Extraction/Treatment System - CAP.	I				550,000	550,000	EAL - Environmental Fund
	Total Third District					0	0	5,070,000	5,070,000	
Fourth District										
						0	0	0	0	
Fifth District										
16	Rialto	2390 Alder Ave.	Mid-Valley Landfill - Purchase/install 60 ft. dbl. wide Mobile Office Trailer, including foundation and grading.	I				150,000	150,000	EAA - Operations Fund
17	Rialto	2390 Alder Ave.	Mid-Valley Landfill Liner Expansion Clay Purchase, Unit 3 Phase 7 & Future Phases in Unit 4.	I				850,000	850,000	EAC - Acquisition and Expansion Fund
	Total Fifth District					0	0	1,000,000	1,000,000	
17	TOTAL RECOMMENDED SOLID WASTE NEW PROJECTS					0	0	16,430,000	16,430,000	

Project Type: AC-Acquisition, C-New Construction, DM-Deferred Maint, H-HVAC, HS-Health/Safety/Security/ADA, I-Infrastructure, L-Leases, P-Paving, PL-Planning, R-Roofing, RE-Remodels/Expansions

Period Ending 3/31/07

EXHIBIT F

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2007-08 CARRYOVER PROJECTS ADMINISTERED BY ARCHITECTURE AND ENGINEERING (Funds CJV and CJS)

#	CIP	AE						Total	General	Other		Projected	Comments/
Proj.	Log #	Proj. #	Department	Location	Address	Description	Proj. Type	Project Budget	Fund Local Cost	Discretionary Funding	Restricted Funding	Carryover Balance	Funding Source
2007-08 Carryover Projects (Fund CJV - Structures and Improvements to Structures - Object 4030)													
Countywide													
1	05-086	50562	Probation	Countywide	Various	Juvenile Hall Video Security enhancement projects: West Valley, High Desert and Central	HS	725,000	174,349			174,349	General Fund-Project combined with 50560, 50570
2	06-094	60010	A&E/Fac. Mgmt.	Countywide	Various	ADA Improvements/ various sites	HS	294,316	143,442			143,442	General Fund. Funds from 50580
3	06-116	60020	A&E/Fac. Mgmt.	Countywide	Various	Minor CIP, flooring and painting lobbies/exteriors	DM	100,000	100,000			100,000	General Fund
4		60510	A&E	Countywide	Various	Savings from Completed General Fund projects	RE	1,359,328	1,359,328			1,359,328	General Fund.
5	07-183 07-283	70010	A&E/Fac. Mgmt.	Countywide	Various	Hydraulic Elevator Upgrade Projects at Barstow, Chino and Fontana	I	528,000	517,682			517,682	General Fund-combined with proj. 70160, 70050, 60510
6	07-173	70090	County Administrative Office (CAO)	Countywide	Various	ADA improvements to improve accessibility to county facilities	HS	550,000	545,138			545,138	General Fund
7	07-227	70100	Fac. Mgmt.	Countywide	Various	Miscell. Carpet and paint projects	DM	1,384,418	1,332,119			1,332,119	General Fund-Funds from 20705, 60000
8	07-172	70110	A&E/Fac. Mgmt.	Countywide	Various	FM Minor CIP	DM	500,000	214,538			214,538	General Fund
9	07-174	70510	Community Development and Housing (CDH)	Countywide	Various	Minor Community Development Block Grant (CDBG) projects	DM	350,000			205,203	205,203	CDBG
10	07-265	70538	A&E/Fac. Mgmt.	Countywide	Various	Energy conservation improvements	I	400,000	400,000			400,000	General Fund

Project Type: AC-Acquisition, C-New Construction, DM-Deferred Maint. H-HVAC, HS-Health/Safety/Security/ADA, I-Infrastructure, L-Leases, P-Paving, PL-Planning, R-Roofing, RE-Remodels/Expansions



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2007-08 CARRYOVER PROJECTS ADMINISTERED BY ARCHITECTURE AND ENGINEERING (Funds CJV and CJS)

#	CIP	AE											
Proj.	Log #	Proj. #	Department	Location	Address	Description	Proj. Type	Total Project Budget	General Fund Local Cost	Other Discretionary Funding	Restricted Funding	Projected Carryover Balance	Comments/ Funding Source
Countywide (Cont'd)													
11	07-266	70540	Health Communities/ Regional Parks	Countywide	Various	Recreation and Fitness Trails	I	400,000	400,000			400,000	General Fund
12	06-093	70542	A&E/Fac. Mgmt.	Countywide	Various	ADA restroom remodels	HS	1,270,000	1,244,007			1,244,007	General Fund
13	07-296	70680	Regional Parks	Countywide	Various	Security system installations at 7 parks	HS	300,000	300,000			300,000	General Fund
14		90680	A&E/Fac. Mgmt.	Countywide	Various	Site assessment and remediation	HS	1,275,160	249,889			249,889	General Fund
	Total Countywide Carryover Projects (Fund CJV - Object 4030)							9,436,222	6,980,492	0	205,203	7,185,695	
First District													
15	05-158	50880	Sheriff	Adelanto	9330-9348 Commerce Rd.	Adelanto Jail rehab	RE	31,307,989	244,581			244,581	General Fund/ Prop 172/ Sheriff
16	07-305	70700	Board of Supervisors (BOS)	Adelanto	9330-9348 Commerce Rd.	Design to add 896 beds	PL	4,600,000	52,707			52,707	General Fund
17	06-213	60750	Probation	Apple Valley	21101 Dale Evans Pkwy	HDJDAC parking lot fencing	HS	185,000	40,000	145,000		185,000	Probation/ General Fund
18	07-184	70000	A&E/Fac. Mgmt.	Barstow	235 E. Mtn. View Ave.	Remove and replace boiler	HS	100,000	100,000			100,000	General Fund
19	07-223	70020	A&E/Fac. Mgmt.	Barstow	235 E. Mtn. View Ave.	Electric service main switchgear replacement	I	100,000	100,000			100,000	General Fund
20	04-074	50330	Fleet Mgmt.	Barstow	29802 Hwy 58	Fleet Mgmt underground fuel tanks removal and install above ground tank.	I	300,000		138,603		138,603	Fleet Mgmt. - combined with proj. 50310
21	07-225	70030	A&E/Fac. Mgmt.	Barstow	301 E. Mtn. View Ave.	Reroof	R	250,000	249,176			249,176	General Fund
22	06-212	60760	Probation	Barstow	301 E. Mtn. View	Paint and carpet	DM	40,000		40,000		40,000	Probation
23	07-224	70040	A&E/Fac. Mgmt.	Barstow	303 E. Mtn. View Ave.	Reroof	R	80,000	56,072			56,072	General Fund

Project Type: AC-Acquisition, C-New Construction, DM-Deferred Maint. H-HVAC, HS-Health/Safety/Security/ADA, I-Infrastructure, L-Leases, P-Paving, PL-Planning, R-Roofting, RE-Remodels/Expansions



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2007-08 CARRYOVER PROJECTS ADMINISTERED BY ARCHITECTURE AND ENGINEERING (Funds CJV and CJS)

#	CIP	AE											
Proj.	Log #	Proj. #	Department	Location	Address	Description	Proj. Type	Total Project Budget	General Fund Local Cost	Other Discretionary Funding	Restricted Funding	Projected Carryover Balance	Comments/ Funding Source
First District (Cont'd)													
24	06-001	60060	Sheriff	Earp	Parker Dam Rock House, Parker Dam Rd N	Lease 3 acres of land at no cost & build a resident compound to relocate the Parker Dam Sheriff Station.	LS/C	580,000	580,000			580,000	General Fund
25	06-126	60040	A&E/Fac. Mgmt.	Needles	1111 Bailey Ave.	Remodel County and City owned bldgs.	RE	550,000	544,954			544,954	General Fund
26	07-151	70180	A&E/Fac. Mgmt.	Needles	1111 Bailey Ave.	Roof replacement - Library building, Building A & B	R	280,000	216,873			216,873	General Fund
27	03-151	30050	Regional Parks	Victorville	18000 Yates Rd.	Mojave Narrows weir meter	I	814,379		68,109		68,109	Regional Parks
28	07-148	70420	Regional Parks	Victorville	18000 Yates Rd.	Mojave Narrows playground restroom and	C	526,500	526,500			526,500	General Fund
29	04-094	40060	Regional Parks	Victorville	18000 Yates Rd.	Mojave Narrows Reg RPK design park flood control.	PL	47,000	20,000	27,000		47,000	General Fund / Flood Control
30	05-102	50746	Regional Parks	Yermo	36600 Ghost Town	Calico playground improvements	I	150,000	149,410			149,410	General Fund
31	07-091	70430	Regional Parks	Yermo	36600 Ghost Town	Calico campground restroom replacement	C	1,670,000	1,670,000			1,670,000	General Fund
Total First District Carryover Projects (Fund CJV - Object 4030)								41,580,868	4,550,273	418,712	0	4,968,985	
Second District													
32	06-119g	50925	CDH	Crestline	23460 Crest Forest Dr.	Crest Services Family remodel	RE	75,000			34,908	34,908	CDBG
33	05-103	50748	Regional Parks	Crestline	24171 Lake Dr.	Lake Gregory San Moritz Lodge repairs	DM	750,000	432,968			432,968	General Fund
34	06-169	60585	Board of Supervisors (BOS)	Crestline	24171 Lake Dr.	Lake Gregory Reg. Pk. - paving of parking lot	P	175,000	174,952			174,952	General Fund
35	07-226h	70120	A&E/Fac. Mgmt.	Crestline	24171 Lake Dr.	Lake Gregory slurry/stripe parking lot	P	130,000	130,000			130,000	General Fund

Project Type: AC-Acquisition, C-New Construction, DM-Deferred Maint. H-HVAC, HS-Health/Safety/Security/ADA, I-Infrastructure, L-Leases, P-Paving, PL-Planning, R-Roofing, RE-Remodels/Expansions



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2007-08 CARRYOVER PROJECTS ADMINISTERED BY ARCHITECTURE AND ENGINEERING (Funds CJV and CJS)

#	CIP	AE							General	Other			
Proj.	Log #	Proj. #	Department	Location	Address	Description	Proj. Type	Total Project Budget	Fund Local Cost	Discretionary Funding	Restricted Funding	Projected Carryover Balance	Comments/ Funding Source
Second District (Cont'd)													
36	05-104, 07-093	70130	Regional Parks	Crestline	24171 Lake Dr.	Lake Gregory waterslide & splash pool rehabilitation	I	787,500	769,249			769,249	General Fund-Budget combined with proj. 50750
37		10470	Regional Parks	Crestline	24171 Lake Drive	Lake Gregory dam valve replacement	I	180,000	97,481			97,481	General Fund
38	07-268/ 07-280	70565	Library	Crestline	TBD	New Library design & construction. Library will vacate leased space at 23555 Knapps Cutoff	C	2,595,200	2,574,141			2,574,141	General Fund-combined with proj. 60645
39	06-162	60650	Sheriff	Devore	18000 W. Institution Rd.	Sheriff's Training Center Physical Training Field	I	493,322			68,905	68,905	State Grant
40	06-150	70720	Sheriff	Devore	18000 W. Institution Rd.	GHRC Women's Modular Classrooms	C	626,931			626,931	626,931	General Fund
41	02-082	30440	Sheriff	Devore	18000 W. Institution Rd.	GHRC Minimum Security dorm	C	462,477			229,665	229,665	Inmate Welfare
42	03-045	30445	Sheriff	Devore	18000 W. Institution Rd.	GHRC Security system master plan	PL	75,000			72,161	72,161	Inmate Welfare
43	03-251 04-194	30280	A&E/Fac. Mgmt.	Devore	2555 Glen Helen Pkwy	Glen Helen water system improvements - Phase II and III	I	3,563,171	66,526			66,526	General Fund, combined with proj. 40100. Funds from 60200.
44	06-207	60730	Regional Parks	Devore	2555 Glen Helen Pkwy	Glen Helen Reg. Pk (GHRP) improvements	I	687,625	186,400			186,400	General Fund
45	06-207, 07-226g	60734	Regional Parks	Devore	2555 Glen Helen Pkwy	GHRP - Park and Amphitheatre Paving Improvements	P	894,775	894,775			894,775	General Fund-combined with proj. 70140
46	06-207	60735	Regional Parks	Devore	2555 Glen Helen Pkwy	GHRP - Paving of Canyon Road	P	952,000	952,000			952,000	General Fund
47	07-297	70685	Regional Parks	Devore	2555 Glen Helen Pkwy	Parkway, landscape and trail improvements.	I	1,500,000	1,352,990			1,352,990	General Fund
48	07-259	70522	A&E/Fac. Mgmt.	Devore	Glen Helen	Glen Helen - Automatic water system controls	I	200,000	195,880			195,880	General Fund

Project Type: AC-Acquisition, C-New Construction, DM-Deferred Maint. H-HVAC, HS-Health/Safety/Security/ADA, I-Infrastructure, L-Leases, P-Paving, PL-Planning, R-Roofing, RE-Remodels/Expansions

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#	CIP	AE						Total	General	Other		Projected	Comments/
Proj.	Log #	Proj. #	Department	Location	Address	Description	Proj. Type	Project Budget	Fund Local Cost	Discretionary Funding	Restricted Funding	Carryover Balance	Funding Source
Second District (Cont'd)													
49	06-097	60070	A&E/Fac. Mgmt.	Devore	Glen Helen	Emergency generator for water system	I	250,000	80,223			80,223	General Fund
50	07-229	70150/70568	A&E/Fac. Mgmt.	Devore	Institution Rd.	Upgrade Institution Rd. to All-Weather	P	1,500,000	1,500,000			1,500,000	General Fund
51	05-123	50785	A&E/Fac. Mgmt.	Rancho Cuca.	8303 N. Haven Ave.	Rancho Law & Justice Center building exterior renovation	DM	300,000	13,884			13,884	General Fund
52	07-180	70200	A&E/Fac. Mgmt.	Rancho Cuca.	8303 N. Haven Ave.	Base isolation testing	I	80,000	80,000			80,000	General Fund
53	07-228	70210	A&E/Fac. Mgmt.	Rancho Cuca.	8303 N. Haven Ave.	Parking lot expansion	P	180,000	180,000			180,000	General Fund
54	02-041	40710	Courts	Rancho Cuca.	8303 N. Haven Ave.	WVLJC Family Court Services move	RE	199,790			3,064	3,064	Courts
55	06-123	60090	A&E/Fac. Mgmt.	Rancho Cuca.	8303 N. Haven Ave.	Remodel portion of cafeteria space (8,457sf) for DA/PD Juvenile functions (5,185sf)	RE	963,000	7,127			7,127	General Fund
56	06-211a	70610	Courts	Rancho Cuca.	8303 N. Haven Ave.	Superior Court Data Room HVAC	H	236,130	23,617			23,617	Courts, General Fund
57	07-226d	70220	A&E/Fac. Mgmt.	Rancho Cuca.	8810 Hemlock	John Rains House pavement management	P	70,000	70,000			70,000	General Fund
58	03-069	40520	Probation	Rancho Cuca.	9487 Etiwanda Ave.	West Valley Juv Det Ctr control panel installation	HS	397,591		160,375		160,375	Probation
59	05-086 06-153	50660	A&E/Fac. Mgmt.	Rancho Cuca.	9500 Etiwanda Ave.	West Valley Detention Center (WVDC) security and fire system	HS	4,115,000	288,701		288,700	577,401	General Fund/ Inmate Welfare Fund. Combined with proj. 60710
60	07-156	70230	A&E/Fac. Mgmt.	Rancho Cuca.	9500 Etiwanda Ave.	WVDC chiller #1 replacement	HS	600,000	94,823			94,823	General Fund
61	07-175	70240	A&E/Fac. Mgmt.	Rancho Cuca.	9500 Etiwanda Ave.	WVDC emergency generator controls replacement	I	200,000	200,000			200,000	General Fund

Project Type: AC-Acquisition, C-New Construction, DM-Deferred Maint, H-HVAC, HS-Health/Safeth/Security/ADA, I-Infrastructure, L-Leases, P-Paving, PL-Planning, R-Roofing, RE-Remodels/Expansions

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2007-08 CARRYOVER PROJECTS ADMINISTERED BY ARCHITECTURE AND ENGINEERING (Funds CJV and CJS)

#	CIP	AE											
Proj.	Log #	Proj. #	Department	Location	Address	Description	Proj. Type	Total Project Budget	General Fund Local Cost	Other Discretionary Funding	Restricted Funding	Projected Carryover Balance	Comments/ Funding Source
Second District (Cont'd)													
62	07-177	70250	A&E/Fac. Mgmt.	Rancho Cuca.	9500 Etiwanda Ave.	WVDC Retention Basin vegetation and debris clearing	I	95,000	9,469			9,469	General Fund
63	07-271	70570	A&E/Fac. Mgmt.	Rancho Cuca.	9500 Etiwanda Ave.	WVDC - replace additional chiller and controls	HS	1,000,000	999,904			999,904	General Fund
64	07-279	70625	BOS	Rancho	TBD	Sheriff's substation	C	1,500,000	1,500,000			1,500,000	General Fund
65	06-214	60800	Sheriff	San Antonio Heights	TBD	Acquire site and construct new Sheriff sub-station	AC/C	450,000	450,000			450,000	General Fund
Total Second District Carryover Projects (Fund CJV - Object 4030)								26,284,512	13,325,110	160,375	1,324,334	14,809,819	
Third District													
66	06-026b	60110	A&E/Fac. Mgmt.	Big Bear	477 Summit Blvd.	Divert melting snow from Bldg entry	HS	60,000	37,790			37,790	General Fund
67	03-060 & 05-173	40620	Probation	Big Bear		Camp Heartbar electrical upgrade/emergency generator	HS	312,500		295,041		295,041	Probation. Funds from 40700.
68	06-109a	60140	A&E/Fac. Mgmt.	Highland	27167 Highland Ave.	Pavement Management	P	10,000	10,000			10,000	General Fund
69	06-201	20455	A&E/Fac. Mgmt.	Joshua Tree	6527 Whitefeather Rd.	Morongo bus stop shelter and ADA improvements	HS	144,430			113,009	113,009	CDBG
70	06-178	60615	BOS	Joshua Tree	6527 Whitefeather Rd.	Expand parking lot, add lighting, 29 Palms Hwy improvements & access & fencing for Sheriff	P/I	585,000	511,482			511,482	General Fund
71	07-260	70524	A&E/Fac. Mgmt.	Joshua Tree	6527 Whitefeather Rd.	HVAC unit replacements (Phase II)	HS	500,000	455,526			455,526	General Fund
72	07-269	70575	A&E/Fac. Mgmt.	Joshua Tree	6527 Whitefeather Rd.	Add modular unit to relocate Sheriff Court Services, remodel space for DA	C	250,000	235,291			235,291	General Fund

Project Type: AC-Acquisition, C-New Construction, DM-Deferred Maint. H-HVAC, HS-Health/Safety/Security/ADA, I-Infrastructure, L-Leases, P-Paving, PL-Planning, R-Roofing, RE-Remodels/Expansions

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2007-08 CARRYOVER PROJECTS ADMINISTERED BY ARCHITECTURE AND ENGINEERING (Funds CJV and CJS)

# Proj.	CIP Log #	AE Proj. #	Department	Location	Address	Description	Proj. Type	Total Project Budget	General Fund Local Cost	Other Discre- tionary Funding	Restricted Funding	Projected Carryover Balance	Comments/ Funding Source
Third District (Cont'd)													
73	04-187f	40560	CDH	Mentone	Opal Ave./ Mentone Blvd.	Mentone Senior Ctr reading room	C	4,607,600			97,854	97,854	Library/CDBG, Neighborhood Initiative Program
74	07-088	30390	Museums	Redlands	2024 Orange Tree Ln.	Design and construction of Hall of Geological Wonders	C	7,200,916	633,973			633,973	CDBG/Federal Grant, General Fund, Hall of Geological Reserve
75	07-182	70260	A&E/Fac. Mgmt.	Redlands	2024 Orange Tree Ln.	Museum Association buildings HVAC replacement	H	100,000	99,181			99,181	General Fund
76	07-270	70578	A&E/Fac. Mgmt.	Redlands	2024 Orange Tree Ln.	Museum humification	H	230,000	211,445			211,445	General Fund
77		30620	District Attorney	Redlands	216 Brookside Ave.	DA Offices remodel	RE	150,000	150,000			150,000	General Fund
78	07-253	70270	A&E/Fac. Mgmt.	Redlands	216 Brookside Ave.	Roof replacement project	R	120,000	116,086			116,086	General Fund
79	06-125	60150	A&E/Fac. Mgmt.	Redlands	222 Brookside Ave.	Rehabilitate bldg for Public Guardian	RE	926,900	15,511			15,511	General Fund
80	07-152	70290	A&E/Fac. Mgmt.	Redlands	222 Brookside Ave.	Roof replacement project	R	120,000	33,177			33,177	General Fund
81	07- 226e	70300	A&E/Fac. Mgmt.	Redlands	26930 Barton Rd.	Assistencia slurry/stripe parking lot.	P	30,000	30,000			30,000	General Fund
82	05-178	50826	County Fire	Running Springs	2607 Park Dr.	Fire Hazard Abatement modular office	C	1,082,656			241,882	241,882	Federal Grant
83	06- 026a 06- 109f, 06-109h	60160	A&E/Fac. Mgmt.	Twin Peaks	26010 State Hwy 189	Divert melting snow from building entry	HS	120,000	96,701			96,701	General Fund. Funds from 60130 and 60170
84	06- 109h	60190	A&E/Fac. Mgmt.	Yucaipa	12040 5th St.	Library - Pavement Management	P	12,000	1,322			1,322	General Fund
85	07-226f	70440	A&E/Fac. Mgmt.	Yucaipa	32183 Kentucky	Yucaipa Adobe slurry/stripe parking lot	P	40,000	40,000			40,000	General Fund

Project Type: AC-Acquisition, C-New Construction, DM-Deferred Maint, H-HVAC, HS-Health/Safeth/Security/ADA, I-Infrastructure, L-Leases, P-Paving, PL-Planning, R-Roofing, RE-Remodels/Expansions



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2007-08 CARRYOVER PROJECTS ADMINISTERED BY ARCHITECTURE AND ENGINEERING (Funds CJV and CJS)

#	CIP	AE							Total	General	Other		Projected	Comments/
Proj.	Log #	Proj. #	Department	Location	Address	Description	Proj. Type	Budget	Project Budget	Fund Local Cost	Discretionary Funding	Restricted Funding	Carryover Balance	Funding Source
Third District (Cont'd)														
86	05-110	50762	Regional Parks	Yucaipa	33900 Oak Glen Rd.	Yucaipa Reg Pk roads	P	50,000		29,980			29,980	General Fund
87	06-075	60210	Regional Parks	Yucaipa	33900 Oak Glen Rd.	Yucaipa Reg Pk Parking lot and roadway rehabilitation	P	415,000		415,000			415,000	General Fund
88	06-109c	60180	A&E/Fac. Mgmt.	Yucaipa	34282 Yucaipa Blvd.	Sheriff - Pavement Management	P	23,000		2,803			2,803	General Fund
Total Third District Carryover Projects (Fund CJV - Object 4030)								17,090,002		3,125,268	295,041	452,745	3,873,054	
Fourth District														
89	07-094	70580	Regional Parks	Chino	16700 S. Euclid Ave.	Prado campground shower renovation	DM	296,000		296,000			296,000	General Fund
90	07-226b	70060	A&E/Fac. Mgmt.	Chino	17127 Pomona Rincon Rd.	Yorba Slaughter slurry/stripe parking lot	P	50,000		50,000			50,000	General Fund
91	07-249	70070	BOS	Chino	7000 Merrill Ave.	Airport rehab entrance	I	800,000		800,000			800,000	General Fund
92	07-253	70526	Fac. Mgmt.	Chino	7000 Merrill Ave.	Lighting retrofit. Payback 2 1/2 years.	I	800,000		800,000			800,000	General Fund
93	07-290	70652	BOS	Chino Hills	14565 Pipeline	Community Center project.	C	4,000,000		4,000,000			4,000,000	General Fund
94	03-130	30300	Regional Parks	Ontario	800 N. Archibald Ave.	Cucamonga Guasti Reg Park pool filtration system	I	470,000		135,657			135,657	General Fund
95	05-115	50772	Regional Parks	Ontario	800 N. Archibald Ave.	Cucamonga-Guasti perimeter landscape	I	300,000		10,362			10,362	General Fund
96	07-101	70582	Regional Parks	Ontario	800 N. Archibald Ave.	Cucamonga Guasti grading and park expansion.	P	304,000		303,808			303,808	General Fund
Total Fourth District Carryover Projects (Fund CJV - Object 4030)								7,020,000		6,395,827	-	-	6,395,827	
Fifth District														
97	07-292	70660	BOS	Bloomington / Muscoy	Various	Planning for hiking, bicycle and horse trails including green space and planting trees	I	300,000		300,000			300,000	General Fund

Project Type: AC-Acquisition, C-New Construction, DM-Deferred Maint. H-HVAC, HS-Health/Safety/Security/ADA, I-Infrastructure, L-Leases, P-Paving, PL-Planning, R-Roofing, RE-Remodels/Expansions



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2007-08 CARRYOVER PROJECTS ADMINISTERED BY ARCHITECTURE AND ENGINEERING (Funds CJV and CJS)

#	CIP	AE						Total	General	Other		Projected	Comments/
Proj.	Log #	Proj. #	Department	Location	Address	Description	Proj. Type	Project Budget	Fund Local Cost	Discretionary Funding	Restricted Funding	Carryover Balance	Funding Source
Fifth District (Cont'd)													
98	07-226c	70080	A&E/Fac. Mgmt.	Colton	2001 W. Agua Mansa	Agua Mansa slurry/strip parking lot	P	60,000	60,000			60,000	General Fund
99	04-018	40240	Arrowhead Regional Medical Ctr. (ARMC)	Colton	400 N. Pepper Ave.	Convert Behavioral Health beds to medical beds	RE	1,080,000			1,079,117	1,079,117	ARMC
100	06-159	60660	ARMC	Colton	400 N. Pepper Ave.	ARMC Terrazzo floor repair	DM	2,000,000		1,536,574		1,536,574	Lawsuit settlement funds
101	06-219	60740	ARMC	Colton	400 N. Pepper Ave.	ARMC Med-Surg Remodel	RE	26,600,000			25,264,077	25,264,077	ARMC
102	06-219	60741	ARMC	Colton	400 N. Pepper Ave.	ARMC - Site Demo	I	150,000			150,000	150,000	ARMC
103	06-219	60742	ARMC	Colton	400 N. Pepper Ave.	ARMC - Site Preparation	I	1,050,000			1,050,000	1,050,000	ARMC
104	06-219	60743	ARMC	Colton	400 N. Pepper Ave.	ARMC - Purchase Modular Office	C	2,200,000			2,200,000	2,200,000	ARMC
105	07-309	70725	ARMC	Colton	400 N. Pepper Ave.	ARMC Retention Basin Rehabilitation	I	120,000			120,000	120,000	ARMC
106	07-230 07-261	70170	A&E/Fac. Mgmt.	Fontana	17780 & 17830 Arrow Route	Expand 17780 and relocate jury assembly from 17830 and modify 17830 for DA/PD and remove/replace pkg. Lot	C	6,350,000	4,328,275		2,000,000	6,328,275	General Fund-\$4,350,000. Courts-\$2,000,000; combined with proj. 70520
107	06-165	60570	Fire Department	Rialto	1743 Miro Way	1,560 sq. ft. Modular building expansion	RE	300,000	251,066			251,066	General Fund
108	06-128	60330	A&E/Fac. Mgmt.	Rialto	1771 Miro Way	Roof Repairs	R	70,000	55,612			55,612	General Fund
109	07-154	70310	A&E/Fac. Mgmt.	Rialto	1771 Miro Way	HVAC modernization, replace/upgrade system & controls	H	250,000	250,000			250,000	General Fund
110	06-109b	60270	A&E/Fac. Mgmt.	San Bernardino	104 W. 4th St.	Library Admin. - Pavement Management	P	12,000	12,000			12,000	General Fund

Project Type: AC-Acquisition, C-New Construction, DM-Deferred Maint, H-HVAC, HS-Health/Safety/Security/ADA, I-Infrastructure, L-Leases, P-Paving, PL-Planning, R-Roofing, RE-Remodels/Expansions



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**Capital Improvement Program
County Administrative Office**

Project Type: AC-Acquisition, C-New Construction, DM-Deferred Maint. H-HVAC, HS-Health/Safeth/Security/ADA, I-Infrastructure, L-Leases, P-Paving, PL-Planning, R-Roofing, RE-Remodels/Expansions

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**Capital Improvement Program
County Administrative Office**

Project Type: AC-Acquisition, C-New Construction, DM-Deferred Maint, H-HVAC, HS-Health/Safeth/Security/ADA, I-Infrastructure, L-Leases, P-Paving, PL-Planning, R-Roofing, RE-Remodels/Expansions

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2007-08 CARRYOVER PROJECTS ADMINISTERED BY ARCHITECTURE AND ENGINEERING (Funds CJV and CJS)

#	CIP	AE						Total	General	Other		Projected	Comments/
Proj.	Log #	Proj. #	Department	Location	Address	Description	Proj. Type	Project Budget	Fund Local Cost	Discretionary Funding	Restricted Funding	Carryover Balance	Funding Source
Fifth District (Cont'd)													
137	06-132 05-080	60360	A&E/Fac. Mgmt.	San Bernardino	385 N. Arrowhead Ave.	County Govt. Ctr. Weatherization: Remove & Replace patios, recaulk, solar film and reroof	DM	1,053,300	234,688			234,688	General Fund. Funds from 50640, 50643
138	05-080 05-166 05-185 06-132 06-149	50955	CAO/BOS/ County Counsel	San Bernardino	385 N. Arrowhead Ave.	County Govt. Ctr. (CGC) 4th & 5th Floor remodel & ceiling tiles	RE	2,305,881	2,210,721			2,210,721	General Fund- various projects combined
139	06-094	60012	A&E/Fac. Mgmt.	San Bernardino	385 N. Arrowhead Ave.	CGC 1st Floor Restroom Remodel	HS	162,595	10,562			10,562	General Fund
140	06-133	60370	A&E/Fac. Mgmt.	San Bernardino	385 N. Arrowhead Ave.	CGC - Install additional Chiller in Mechanical Plant	H	100,000	100,000			100,000	General Fund
141	07-158	70532	A&E/Fac. Mgmt.	San Bernardino	385 N. Arrowhead Ave.	CGC - Additional funding for emergency generator	I	400,000	400,000			400,000	General Fund
142	07-176	70380	A&E/Fac. Mgmt.	San Bernardino	401 N. Arrowhead	Central Courts Annex repair and refurbish roof	R	70,000	55,527			55,527	General Fund
143	06-109e	60290	A&E/Fac. Mgmt.	San Bernardino	630 E. Rialto Ave.	Central Detention Center - Pavement	P	59,000	59,000			59,000	General Fund
144	07-273	70586	A&E/Fac. Mgmt.	San Bernardino	655 E. 3rd St.	Sheriff Admin. - HVAC upgrades	H	1,050,000	1,050,000			1,050,000	General Fund
145	03-189 05-076	30320	Fac. Mgmt.	San Bernardino	670 E. Gilbert St.	Information Services Dept. (ISD) 1st & 2nd floor HVAC replacement	H	1,585,723	215,688			215,688	General Fund. Funds from 50645
146	07-264	70536	A&E/Fac. Mgmt.	San Bernardino	670 E. Gilbert St.	ISD fuel storage tank	I	100,000	100,000			100,000	General Fund
147	06-101	60250	A&E/Fac. Mgmt.	San Bernardino	700 E. Gilbert St., Bldgs 2 thru 6	Repair Roofs	R	250,000	250,000			250,000	General Fund
148	03-262	30170	Behavioral Health	San Bernardino	700 E. Gilbert St.	Campus grounds improvements	I	802,000	211,463			211,463	General Fund

Project Type: AC-Acquisition, C-New Construction, DM-Deferred Maint. H-HVAC, HS-Health/Safety/Security/ADA, I-Infrastructure, L-Leases, P-Paving, PL-Planning, R-Roofing, RE-Remodels/Expansions



Period Ending 3/31/07

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2007-08 CARRYOVER PROJECTS ADMINISTERED BY ARCHITECTURE AND ENGINEERING (Funds CJV and CJS)

#	CIP	AE												
Proj.	Log #	Proj. #	Department	Location	Address	Description	Proj. Type	Total Project Budget	General Fund Local Cost	Other Discretionary Funding	Restricted Funding	Projected Carryover Balance	Comments/ Funding Source	
Fifth District (Cont'd)														
149	03-263	30200	Behavioral Health	San Bernardino	700 E. Gilbert St.	Campus parking lot and road improvements	P	375,000	266,100			266,100	General Fund	
150	06-211	60780	Probation	San Bernardino	740 E. Gilbert	RYEF athletic surface	I	105,000		102,836		102,836	Probation	
151	04-160	50340	Dept. of Aging and Adult Svcs. (DAAS)	San Bernardino	777 E. Rialto Ave.	Public Guardian warehouse expansion	RE	38,108			37,357	37,357	DAAS/Public Guardian	
152	05-159	60690 or 70400	Registrar of Voters	San Bernardino	777 E. Rialto Ave.	Remodel/expansion	RE	3,416,913		2,480,077	945,450	3,425,527	General Fund, State Grant, Dept. Electronic Voting Reserve	
153	07-159	70390	A&E/Fac. Mgmt.	San Bernardino	777 E. Rialto Ave.	HVAC equipment replacement	H	2,200,000	2,200,000			2,200,000	General Fund	
154	07-231	70450	Agriculture	San Bernardino	777 E. Rialto Ave.	Recarpet offices.	RE	16,000		16,000		16,000	Department Budget	
155		90330	A&E/Fac. Mgmt.	San Bernardino	780 E. Gilbert St.	CMC demolition and site reuse	C	5,772,000	2,623			2,623	General Fund	
156	07-160	70410	A&E/Fac. Mgmt.	San Bernardino	825 E. 3rd St.	HVAC equipment replacement	H	1,980,000	1,980,000			1,980,000	General Fund	
157	06-096	60230	A&E/Fac. Mgmt.	San Bernardino	825 W. 3rd St.	Public Works Bldg. - Design to upgrade fire safety system (Phase I)	HS	140,000	7,232			7,232	General Fund	
158	03-188	30250	Probation	San Bernardino	900 E. Gilbert St.	Juvenile hall electrical repair/HVAC & controls	I	2,300,000	4,355			4,355	General Fund	
159	03-187	30260	Probation	San Bernardino	900 E. Gilbert St.	Perris Hill Park R/R water storage tank	I	441,000	431,864			431,864	General Fund	
160		30690	Probation	San Bernardino	900 E. Gilbert St.	SB Juvenile Hall master plan	PL	30,000		5,000		5,000	Probation	
161	03-070	40700	Probation	San Bernardino	900 E. Gilbert St.	Move RYEF from leased space to juvenile hall	RE	653,910		63,084		63,084	Probation	

Project Type: AC-Acquisition, C-New Construction, DM-Deferred Maint. H-HVAC, HS-Health/Safety/Security/ADA, I-Infrastructure, L-Leases, P-Paving, PL-Planning, R-Roofing, RE-Remodels/Expansions



Period Ending 3/31/07

EXHIBIT F

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2007-08 CARRYOVER PROJECTS ADMINISTERED BY ARCHITECTURE AND ENGINEERING (Funds CJV and CJS)

#	CIP	AE												
Proj.	Log #	Proj. #	Department	Location	Address	Description	Proj. Type	Total Project Budget	General Fund Local Cost	Other Discretionary Funding	Restricted Funding	Projected Carryover Balance	Comments/Funding Source	
Fifth District (Cont'd)														
162	03-081 03-082	40730	Probation	San Bernardino	900 & 700 E. Gilbert St.	Remove classrooms #10 and #11 & move ROP Horticulture to 700 E. Gilbert	C	105,055		25,381		25,381	Probation-combined with proj. 40720	
163	05-171	50897	Probation	San Bernardino	900 E. Gilbert St.	Central Valley Juvenile Detention and Assessment Center (CVJDAC) grease interceptor repair	DM	120,000			67,938	67,938	Probation	
164	07-012	70490	Probation	San Bernardino	900 E. Gilbert St.	CVJDAC renovation (Phase I of 4). Includes remodel of Unit 1 into max. security, addition of emergency generators, kitchen and laundry remodels	RE	5,200,000		5,180,004		5,180,004	Department Budget	
165		30770	CDH	San Bernardino	9th Street	San Bernardino 9th St. Youth Golf Academy	C	100,000			55,597	55,597	CDBG	
166	06-111	60310	A&E/Fac. Mgmt.	San Bernardino	Gilbert Street Campus	Additional funding for deferred maintenance/ infrastructure	DM	500,000	500,000			500,000	General Fund	
167	07-263	70534	A&E/Fac. Mgmt.	San Bernardino	Gilbert Street Campus	Campus improvements	I	200,000	200,000			200,000	General Fund	
168	07-262	70530	A&E/Fac. Mgmt.	San Bernardino	SEC of 3rd and Arrowhead	Pave City-owned site for 336 additional parking spaces	P	1,100,000	1,028,000			1,028,000	General Fund	
169	07-274	70590	Library	San Bernardino	TBD	Library construction	C	1,000,000	1,000,000			1,000,000	General Fund	
170		70600	Sheriff	San Bernardino	TBD	Construct new crime lab.	C		-204,721			-204,721	General Fund. Debt financing.	
171	07-291	70655	BOS	San Bernardino	TBD	Muscoy Community Center improvements	C	1,000,000	996,421			996,421	General Fund	

Project Type: AC-Acquisition, C-New Construction, DM-Deferred Maint. H-HVAC, HS-Health/Safety/Security/ADA, I-Infrastructure, L-Leases, P-Paving, PL-Planning, R-Roofing, RE-Remodels/Expansions



Period Ending 3/31/07

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2007-08 CARRYOVER PROJECTS ADMINISTERED BY ARCHITECTURE AND ENGINEERING (Funds CJV and CJS)

#	CIP	AE						Total	General	Other		Projected	Comments/
Proj.	Log #	Proj. #	Department	Location	Address	Description	Proj. Type	Project Budget	Fund Local Cost	Discretionary Funding	Restricted Funding	Carryover Balance	Funding Source
Fifth District (Cont'd)													
172	06-180	60625	BOS	San Bernardino	TBD	Muscoy Community Center improvements	C	1,000,000	1,000,000			1,000,000	General Fund
173		60810	CAO	San Bernardino	TBD	Master plan implementation	C		-159,880			-159,880	General Fund. Debt financing.
174	04-007 04-129 04-130 05-087 05-088	40260	A&E/Fac. Mgmt.	San Bernardino	Various	Upgrade fire alarm systems at various SB buildings.	HS	1,290,000	65,465			65,465	General Fund- various projects combined (40270, 50665, 50270, 50668)
Total Fifth District Carryover Projects (Fund CJV - Object 4030)								154,710,631	21,457,377	16,886,852	64,989,697	103,333,926	
174	Total Carryover Projects (Fund CJV - Object 4030)							256,122,235	55,834,347	17,760,980	66,971,979	140,567,306	

Project Type: AC-Acquisition, C-New Construction, DM-Deferred Maint. H-HVAC, HS-Health/Safety/Security/ADA, I-Infrastructure, L-Leases, P-Paving, PL-Planning, R-Roofing, RE-Remodels/Expansions



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2007-08 CARRYOVER PROJECTS ADMINISTERED BY ARCHITECTURE AND ENGINEERING (Funds CJV and CJS)

#	CIP	AE											
Proj.	Log #	Proj. #	Department	Location	Address	Description	Proj. Type	Total Project Budget	General Fund Local Cost	Other Discretionary Funding	Restricted Funding	Projected Carryover Balance	Comments/ Funding Source
Carryover Projects (Fund CJV - Contributions to Other Agencies - Object 3305)													
Countywide									0	0	-	-	0
First District													
1	05-124	50615	BOS	Upland	Various Locations	San Antonio Heights - Horse & Pedestrian Trails	I	150,000	150,000			150,000	General Fund
Total First District Carryover Projects (Fund CJV-Object 3305)								150,000	150,000	-	-	150,000	
Second District													
2	06-181	60630	BOS	Crestline	607 Forest Shade	Boys & Girls Club improvements	DM	25,000	25,000			25,000	General Fund
3	05-125	50620	BOS	Devore	Various Locations	Equestrian Trails	I	220,000	217,415			217,415	General Fund
4	05-119	50700	BOS	Devore	Various Locations	Devore Community and neighborhood watch signs	I	25,000	24,969			24,969	General Fund
5	05-127	50790	BOS	Fontana	8437 Sierra Ave.	Fontana City Library	C	300,000	300,000			300,000	General Fund
6	05-128	50795	BOS	Fontana	Various Locations	Fontana Rails to Trails	I	300,000	300,000			300,000	General Fund
7	07-283	70640	BOS	Lytle Creek	14082 Center Rd.	Library - Internet Services	I	10,000	10,000			10,000	General Fund
8	07-287	70648	BOS	Lytle Creek	14082 Center Rd.	Community Center repairs project	DM	25,000	25,000			25,000	General Fund
9	05-126	50815	BOS	Rancho Cuca.	15505 Cultural Center Dr.	Rancho Cucamonga City Library	C	500,000	500,000			500,000	General Fund
Total Second District Carryover Projects (Fund CJV - Object 3305)								1,405,000	1,402,384	-	-	1,402,384	
Third District													
10	07-289	70650	BOS	Running Springs	TBD	Library - additional funding for additional site planning for new site	PL	50,000	50,000		-	50,000	General Fund
Total Third District Carryover Projects (Fund CJV - Object 3305)								50,000	50,000	-	-	50,000	

Project Type: AC-Acquisition, C-New Construction, DM-Deferred Maint. H-HVAC, HS-Health/Safety/Security/ADA, I-Infrastructure, L-Leases, P-Paving, PL-Planning, R-Roofing, RE-Remodels/Expansions



Period Ending 3/31/07

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2007-08 CARRYOVER PROJECTS ADMINISTERED BY ARCHITECTURE AND ENGINEERING (Funds CJV and CJS)

#	CIP	AE						Total	General	Other		Projected	Comments/
Proj.	Log #	Proj. #	Department	Location	Address	Description	Proj. Type	Project Budget	Fund Local Cost	Discretionary Funding	Restricted Funding	Carryover Balance	Funding Source
Fourth District													
11	06-138	60440	BOS	Montclair	4351 Kingsley	Sunset Park Improvements	I	175,000	175,000			175,000	General Fund
12	06-135	60410	BOS	Montclair	5201 Benito St.	Alma Hoffman Park Improvements	I	227,500	227,500			227,500	General Fund
13	06-205	60685	BOS	Ontario	1245 N. Euclid Ave.	Gardner Springs Auditorium	RE	100,000	100,000			100,000	General Fund
Total Fourth District Carryover Projects (Fund CJV - Object 3305)								502,500	502,500	-	-	502,500	
Fifth District													
14	06-172	60595	BOS	Colton	955 W. Laurel	Davis Park - Park Improvements	I	500,000	500,000			500,000	General Fund
15	06-171	60590	BOS	Rialto	1485 N. Ayala	Eaves Park - lighting for soccer fields	I	900,000	900,000			900,000	General Fund
Total Fifth District Carryover Projects (Fund CJV - Object 3305)								1,400,000	1,400,000	-	-	1,400,000	
15 Total Carryover Projects (Fund CJV - Object 3305)								3,507,500	3,504,884	-	-	3,504,884	
189 Total Carryover Projects (Fund CJV)								259,629,735	59,339,231	17,760,980	66,971,979	144,072,190	
Fund CJS Carryover Project													
1		10740	Probation	Apple Valley	21101 Dale Evans Pkwy	High Desert Juvenile Detention and Assessment Center (HDJDAC)	C	31,264,062	172,075	0		172,075	General Fund
1 Total Carryover Project (Fund CJS)								31,264,062	172,075	-	-	172,075	
190 TOTAL CARRYOVER PROJECTS (FUNDS CJV AND CJS)								290,893,797	59,511,306	17,760,980	66,971,979	144,244,265	

Project Type: AC-Acquisition, C-New Construction, DM-Deferred Maint, H-HVAC, HS-Health/Safeth/Security/ADA, I-Infrastructure, L-Leases, P-Paving, PL-Planning, R-Roofing, RE-Remodels/Expansions



EXHIBIT G

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2007-08 AIRPORTS CARRYOVER PROJECTS (Various Funds)

#	Log	Sup.						General	Other		Projected	
Proj.	#	Dist.	Department	Location	Address	Description	Proj.	Fund	Discre-	Restricted	Carryover	Funding
							Type	Local	tionary	Funding	Balance	Source
								Cost	Funding			
Airport Carryover Projects (Various Funds)												
1		All	Airports	All Airports	Various	Contingency (Airports Operating Funds)				470,001	470,001	RCD
2		All	Airports	All Airports	Various	Contingency (Airports Capital Projects)				3,700,542	3,700,542	RAA
3		All	Airports	All Airports	Various	Contingency (Airports Maintenance Projects)				809,446	809,446	RAW
4		4	Airports	Chino	7000 Merrill Ave.	Reverted Building Improvements	C			50,000	50,000	RAW
5		4	Airports	Chino	7000 Merrill Ave.	Dome Hangars 1-4 Rehab & Lighting/Elect Impvmts	C			50,000	50,000	RAW
6		4	Airports	Chino	7000 Merrill Ave.	Demolition and Fencing - Dairy Sites	I			40,000	40,000	RAW
7		4	Airports	Chino	7000 Merrill Ave.	Infrastructure Improvement and Rehabilitation	I			60,000	60,000	RAW
8		4	Airports	Chino	7000 Merrill Ave.	Pavement Repair	P			40,000	40,000	RAW
9		4	Airports	Chino	7000 Merrill Ave.	Test/Monitor Ground Water for PCE's & TCE's	I			400,000	400,000	RAA
10		4	Airports	Chino	7000 Merrill Ave.	Relocate ILS	I			1,500,000	1,500,000	RAA
11		4	Airports	Chino	7000 Merrill Ave.	Update CLUP	PL			50,000	50,000	RAA
12	05-074	4	Airports	Chino	7000 Merrill Ave.	Land Acquisition for Runway Protection Zones	AC			28,421,053	28,421,053	RAA
13		4	Airports	Chino	7000 Merrill Ave.	Radium Cleanup	HS			500,000	500,000	RAA
14	07-129	4	Airports	Chino	7000 Merrill Ave.	Rejuvenate and repaint Runway 8R-26L, associated taxiways and itinerant ramp.	P			455,000	455,000	RAA
15	07-132	4	Airports	Chino	7000 Merrill Ave.	Design new terminal building.	PL			200,000	200,000	RAA
16	07-253	4	Airports	Chino	7000 Merrill Ave.	Taxiway E Extension	P			933,593	933,593	RAA
17		1	Airports	Daggett	39500 National Trails	Demolish Delapidated Buildings	C			200,000	200,000	RAW
18		1	Airports	Daggett	39500 National Trails	Pavement Repairs	P			20,000	20,000	RAW
19		1	Airports	Daggett	39500 National Trails	Coat Interior of Water Tanks	I			200,000	200,000	RAA
20	06-069	1	Airports	Daggett	39500 National Trails	Waste Water Treatment Plant	I			75,000	75,000	RAW
21		1	Airports	Daggett	39500 National Trails	Construct modular office building/shop	C			200,000	200,000	RAW
22	07-126	1	Airports	Daggett	39500 National Trails	Rejuvenate and repaint Runway 8-26, runway 4-22, and associated taxiways.	P			71,000	71,000	RAA

Project Type: AC-Acquisition, C-New Construction, DM-Deferred Maint., H-HVAC, HS-Health/Safety/Security/ADA, I-Infrastructure, L-Leases, P-Paving, PL-Planning, R-Roofing, RE-Remodels/Expansions



EXHIBIT G

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2007-08 AIRPORTS CARRYOVER PROJECTS (Various Funds)

Proj. #	Log #	Sup. Dist.	Department	Location	Address	Description	Proj. Type	Fund Local Cost	Discretionary Funding	Restricted Funding	Projected Carryover Balance	Funding Source
Airport Carryover Projects (Various Funds) (Cont'd)												
23	07-254/07-255	1	Airports	Daggett	39500 National Trails	Taxiway A & C electrical upgrades and Taxiway B Extension	I			3,650,000	3,650,000	RAA
24		1	Airports	Needles	711 Airport Rd.	Pavement Repair	P			20,000	20,000	RAW
25	07-127	1	Airports	Needles	711 Airport Rd.	Rejuvenate and repaint Runways and associated taxiways.	P			71,000	71,000	RAA
26		1	Airports	Needles	711 Airport Rd.	Needles Building improvements	RE			10,000	10,000	RAW
27		1	Airports	Twentynine Palms	78569 29 Palms Hwy	Pavement Repair	P			20,000	20,000	RAW
28		1	Airports	Twentynine Palms	78569 29 Palms Hwy	Rehabilitate Water System	I			10,000	10,000	RAW
29		1	Airports	Twentynine Palms	78569 29 Palms Hwy	Install taxiway lights parallel to runway 17-35	I			20,000	20,000	RAA
30	631579	1	Airports	Twentynine Palms	78569 29 Palms Hwy	Construct aircraft storage T-Hangars	C			631,579	631,579	RAA
31	07-128	1	Airports	Twentynine Palms	78569 29 Palms Hwy	Rejuvenate and repaint runways 8-26, 17-35 and associated taxiways.	P			39,000	39,000	RAA
Sub-Total Airport Carryover Projects (Various Funds)								0	0	37,937,225	37,937,225	
Apple Valley Airport - County Service Area 60 (CSA 60)												
32		All	Airports	Apple Valley	21600 Corwin Rd.	Contingency (CSA 60 Capital Projects)				1,390,123	1,390,123	RAI
33		1	Airports	Apple Valley	21600 Corwin Rd.	Runway 8/26 Drainage Improvements	I			200,000	200,000	RAI
34		1	Airports	Apple Valley	21600 Corwin Rd.	Construct Parking Lot	P			25,000	25,000	RAI
35		1	Airports	Apple Valley	21600 Corwin Rd.	Construct Storage Building	C			25,000	25,000	RAI
36		1	Airports	Apple Valley	21600 Corwin Rd.	Pavement Repairs	P			25,000	25,000	RAI
37		1	Airports	Apple Valley	21600 Corwin Rd.	Reconstruct Access Road	P			200,000	200,000	RAI
38	05-042	1	Airports	Apple Valley	21600 Corwin Rd.	Remodel Terminal Building (midyear project)	C			100,000	100,000	RAI
39	07-125	1	Airports	Apple Valley	21600 Corwin Rd.	Rejuvenate and repaint Runways 18-36, 8-26 and associated taxiways.	P			74,388	74,388	CSA 60 Fund RAI 100%
40	07-257	1	Airports	Apple Valley	21600 Corwin Rd.	Sign and electrical upgrades	I			976,070	976,070	CSA 60 Fund RAI 100%
Sub-Total Apple Valley Airport - CSA 60 - Carryover Projects								0	0	3,015,581	3,015,581	
40	TOTAL AIRPORTS CARRYOVER PROJECTS							0	0	40,952,806	40,952,806	

Project Type: AC-Acquisition, C-New Construction, DM-Deferred Maint., H-HVAC, HS-Health/Safety/Security/ADA, I-Infrastructure, L-Leases, P-Paving, PL-Planning, R-Roofing, RE-Remodels/Expansions

EXHIBIT H

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2007-08 REGIONAL PARKS CARRYOVER PROJECTS (Various Funds)

#	Proj.	Location	Address	Description	Proj. Type	General Fund Local Cost	Other Discre- tionary Funding	Restricted Funding	Projected Carryover Balance	Funding Source
Countywide										
1		Yucaipa	Wilson Creek Trail	Construct hiking/biking/equestrian trail	I			65,000	65,000	State Grant
2		Redlands	Santa Ana River Trail	Construct hiking/biking/equestrian trail - Phase 4	I			643,000	643,000	Federal Grant
3		Countywide	Various	Various Projects - Lump sum	I/C			989,325	989,325	Prop 40
4		Countywide	Various	Various Projects - Lump sum	C			52,000	52,000	Prop 12
5		S.B./Redlands	Santa Ana River Trail	Construct hiking/biking/equestrian trail - Phase 3	I			3,900,000	3,900,000	Federal/State Grants
		Total Countywide				0	0	5,649,325	5,649,325	
First District										
6		Victorville	8000 Yates Rd.	Mojave Narrows Reg. Pk - Snack Bar & Restroom	C			636,500	636,500	Prop 40
7		Needles	I-40 and Park Moabi Rd.	Moabi Reg. Park - Construct new campground restroom	C			500,000	500,000	Prop 12
		Total First District				0	0	1,136,500	1,136,500	
Second District										
8		Devore	2555 Glen Helen Pkwy	Glen Helen Reg. Park - Shelter replacement/restroom	C			15,000	15,000	Prop 12
		Total Second District				0	0	15,000	15,000	
Third District										
9		Yucaipa	33900 Oak Glen Rd.	Yucaipa Reg. Park - Campground Improvement/expansion	I			130,000	130,000	Prop 12
		Total Third District				0	0	130,000	130,000	
Fourth District										
Fifth District										
10		Colton	Santa Ana River Trail	Construct hiking/biking/equestrian trail - Phase I	I			595,000	595,000	Prop 40/State Grants
		Total Fifth District				0	0	595,000	595,000	
10		TOTAL REGIONAL PARKS CARRYOVER PROJECTS				0	0	7,525,825	7,525,825	

Project Type: AC-Acquisition, C-New Construction, DM-Deferred Maint., H-HVAC, HS-Health/Safety/Security/ADA, I-Infrastructure, L-Leases, P-Paving, PL-Planning, R-Roofing, RE-Remodels/Expansions



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2007-08 TRANSPORTATION CARRYOVER PROJECTS (Various Funds)

#	Location	Road Name	Limits	Description	Proj. Type	General Fund Local Cost	Other Discretionary Funding	Restricted Funding	Projected Carryover Balance	Funding Source
Countywide						0	0	0	0	
First District										
1	Apple Valley	Central Road	Roundup Way N/.5M S, Bear Vly Cutoff	Rehab & install left turn lanr @Ocotillo Way and AC overlay Ocotillo Way from Central Rd. E/Valley Vista	P		350,000	298,500	648,500	Federal Hazard Elimination & Safety, State Gas Tax and Measure I
2	Apple Valley	Kiowa Rd.	Ranch Rd.	Rehab	I			1,085,300	1,085,300	Measure I
3	Apple Valley	Rock Springs Rd.	At Mojave River	Repair railroad crossing	I		100,000		100,000	Gas Tax
4	Hesperia	Escondido Avenue	Ranchero St N/Cedar St.	Pave dirt road	P		120,000	236,100	356,100	Fee Plan
5	Hesperia	Summit Valley Rd.	Various roads	Widen and realign road	PL			81,000	81,000	PLH
6	Lucerne	Trade Post	SH18 (Lake Gregory Drive)	Intersection improvement	P			250,000	250,000	Fee Plan
7	Ludlow	Dola Ditch Bridge	Kelbaker Nth, Br No 54C 286, 2.77E,	Bridge replacement	I			800,000	800,000	Federal Highway Bridge Replacement & Rehabilitation (HBRR)
8	Ludlow	Lanzit Ditch Bridge	Nth, Br No 54C 286, 2.77 E, Kelbaker	Bridge replacement	I			1,076,000	1,076,000	HBRR
9	Needles	Needles Highway	N Street N&E/State Line	Rehabilitation	I			2,004,000	2,004,000	Federal Surface Transportation Program (STP)
10	Oro Grande	National Trails Hwy	Bryman Rd/Bryman Rd	Widen/install passing lanes	I			50,000	50,000	STP
11	Phelan	Beekley Rd.	SH138 N/Phelan Rd.	Drainage improvements	I			453,500	453,500	Measure I
12	Phelan	Duncan Road	At UPRR Crossing	RR Xing gates installation	I			504,000	504,000	Fee Plan
13	Phelan	Duncan Road	Johnson Rd. E/Eaby Rd.	Pave dirt road	P			80,000	80,000	Fee Plan
14	Phelan	Phelan Rd.	At Sheep Creek Wash	Drainage improvements	I			940,000	940,000	Gas Tax
15	Phelan	Phelan Rd.	Beekley Rd E/SH395	Drainage improvements	I			193,000	193,000	Measure I
16	Phelan	Sheep Creek Rd.	N, Nielson Rd.	Drainage improvements	I		600,000	100,000	700,000	Gas Tax
17	Phelan	Wilson Ranch Road	At UPRR Crossing	RR Xing installation	I			504,000	504,000	Transportation Facilities Plan
18	Victorville	Amethyst Road	Palmdale Rd N/Seneca Rd	Road construction and signal	I			20,000	20,000	Measure I
19	Victorville	Hi Desert Corr Proj	SH395 E/SH 18	Engineering and environmental	PL			677,500	677,500	Gas Tax
20	Victorville	San Martin Road	Dos Palmas Rd. NL/Palmdale	Pave dirt road.	P		280,000		280,000	General Fund
21	Wrightwood	Lone Pine Canyon Rd	4 M S, SR138 N .05M	Re-profiling	I			275,000	275,000	Gas Tax
Total First District						0	1,450,000	9,627,900	11,077,900	
Second District										
22	Fontana	Arrow Route	Hickory Ave. E/Beech Ave.1	Rehab/drainage/inter IMPS	I			1,050,000	1,050,000	Measure I
23	Fontana	Arrow Route	At BNSF RR Xing	RR Xing gates installation	I			50,000	50,000	STP
24	Fontana	Cherry Avenue	I-10	improve interchange	PL			2,410,000	2,410,000	Redevelopment Agency (RDA)

Project Type: AC-Acquisition, C-New Construction, DM-Deferred Maint., H-HVAC, HS-Health/Safety/Security/ADA, I-Infrastructure, L-Leases, P-Paving, PL-Planning, R-Roofing, RE-Remodels/Expansions

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2007-08 TRANSPORTATION CARRYOVER PROJECTS (Various Funds)

#	Proj.	Location	Road Name	Limits	Description	Proj. Type	General Fund Local Cost	Other Discretionary Funding	Restricted Funding	Projected Carryover Balance	Funding Source
Second District (Cont'd)											
25	Fontana	Cherry Avenue	Whittran Ave. N/Foothill Blvd.	Widen Roadway	I				275,000	275,000	RDA
26	Fontana	San Bernardino Avenue	Redwood Ave. E/Mulberry Ave.	Widen Roadway	I				35,000	35,000	RDA
27	Fontana	Slover Ave.	At Live Oak	Widen roadway	I				35,000	35,000	RDA
28	Fontana	Valley Boulevard	At Live Oak	Signal installation	I				244,200	244,200	Measure I
29	Fontana	Valley Boulevard	Redwood Ave. E/Mulberry Ave.	Signal installation	I				430,700	430,700	Measure I
30	Lytle Creek	Lytle Creek Rd.	.32M S, Sierra Ave.	Guardrail installation	I				70,000	70,000	Measure I
31	Verdemon SD 5	Institution Rd.	E .40M	Rehab	P			1,000,000	0	1,000,000	General Fund
Total Second District							0	1,000,000	4,599,900	5,599,900	
Third District											
32	Arrowbear	Arrowbear Dr.	Spillway	Installation/bridge widening	I				46,000	46,000	Measure I
33	Big Bear City	Paradise Way	SH 38	Construct signal/improve intersection	I				100,000	100,000	Measure I
34	Lake Arrowhead	Daley Canyon Road	SH18 (Lake Gregory Drive)	Improve intersection safety/realign	I				1,000,000	1,000,000	Measure I
35	Redlands	Garnet St. Bridge	Mill Creek, Br No. 54C 420	Bridge replacement	I				1,605,000	1,605,000	HBRR
36	Various	La Contenta Rd.	Yucca Tr N/sH62	Widening	I				15,000	15,000	Measure I
Total Third District							0	0	2,766,000	2,766,000	
Fourth District											
37	Chino	Roswell Avenue	.11M W, Schaefer E/Schaefer N/Estrella Dr.	Drainage improvements	I			4,000,000		4,000,000	General Fund
Total Fourth District							0	4,000,000	0	4,000,000	
Fifth District											
38	Bloomington	Cedar Avenue	At I-10	Interchange PSR/PR	PL				104,000	104,000	Gas Tax
39	Fontana	Arrow Route	Locust Ave.	Signal modification	I				376,817	376,817	HES & Gas Tax
40	Bloomington	Cedar Avenue	At Jurupa	Signal installation	I				319,250	319,250	Measure I
41	Fontana	Alder Ave.	Marygold Ave.	Signal installation	I				425,000	425,000	Measure I
42	Fontana	Slover Ave.	At Locust Ave.	Install signal & widen	I				700,000	700,000	Gas Tax
43	Devore	Cajon Boulevard	.22M NW, Palm Ave. NW/CL, AT&SF Ovrcsg	Rehab	I				785,700	785,700	Measure I
Total Fifth District							0	0	2,710,767	2,710,767	
43 TOTAL TRANSPORTATION CARRYOVER PROJECTS							0	6,450,000	19,704,567	26,154,567	

Project Type: AC-Acquisition, C-New Construction, DM-Deferred Maint., H-HVAC, HS-Health/Safety/Security/ADA, I-Infrastructure, L-Leases, P-Paving, PL-Planning, R-Roofing, RE-Remodels/Expansions

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2007-08 SOLID WASTE MANAGEMENT CARRYOVER PROJECTS
(Various Funds)

#	Sup.	Proj.	Dist.	Location	Address	Description	Proj. Type	General Fund Local Cost	Other Discretionary Funding	Restricted Funding	Projected Carryover Balance	Funding Source
Countywide								0	0	0	0	
First District												
1	1			Hinkley	37751 Lenwood Rd.	Lenwood-Hinkley Landfill - Design/Install Groundwater Monitoring Wells - CAP.	I			250,000	250,000	EAL - Environmental Fund
2	1			Newberry	Pointe Rd., So. of Old National Trails Hwy.	Newberry Landfill - Final Closure Construction.	I			300,000	300,000	EAB - Financial Assurance Fund
3	1			Phelan	10130 Buckwheat Rd.	Phelan Landfill - Final Closure Construction.	I			1,017,471	1,017,471	EAB - Financial Assurance Fund
4	1			Twentynine Palms	7501 Pinto Mtn. Rd.	Twentynine Palms Landfill - Resurface Entry Road.	P			286,000	286,000	EAA - Operations Fund
5	1			Victorville	18600 Stoddard Wells Rd.	Victorville Landfill - Phase 1B Stage 1 Liner Construction.	I			2,000,000	2,000,000	EAC - Acquisition and Expansion Fund
6	1			Yermo	40950 Minneola Rd.	Yermo Landfill - Final Closure Construction.	I			400,000	400,000	EAB - Financial Assurance Fund
Total First District								0	0	4,253,471	4,253,471	
Second District												
7	2			Ontario	2050 S. Milliken Ave.	Milliken Landfill - Perimeter Landscape Plan.	I			318,810	318,810	EAB - Financial Assurance Fund
Total Second District								0	0	318,810	318,810	
Third District												
8	3			Big Bear	38550 Holcomb Valley Rd.	Big Bear Landfill - Final Closure Construction.	I			2,600,000	2,600,000	EAB - Financial Assurance Fund
9	3			Landers	59200 Winters Rd.	Landers Landfill - Construction of Septic Pond #3.	I			1,800,000	1,800,000	EAC - from EAA and Designated Septic Fee
10	3			Redlands	31 Refuse Rd.	San Timoteo Landfill - Unit 2 Phase 3 Liner Construction.	I			6,500,000	6,500,000	EAC - Acquisition and Expansion Fund
11	3			Running Springs	29818 Heaps Peak Rd.	Heaps Peak Landfill - LCRS/Construction of Treatment System - CAP.	I			300,000	300,000	EAL - Environmental Fund
Total Third District								0	0	11,200,000	11,200,000	
Fourth District								0	0	0	0	
Fifth District												
12	5			Colton	850 Tropica Rancho Rd.	Colton Landfill Scale Area Liner Construction.	I			1,000,000	1,000,000	EAC - Acquisition and Expansion Fund

Project Type: AC-Acquisition, C-New Construction, DM-Deferred Maint., H-HVAC, HS-Health/Safety/Security/ADA, I-Infrastructure, L-Leases, P-Paving, PL-Planning, R-Roofing, RE-Remodels/Expansions

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2007-08 SOLID WASTE MANAGEMENT CARRYOVER PROJECTS (Various Funds)

#	Sup.					General	Other		Projected	
Proj.	Dist.	Location	Address	Description	Proj.	Fund	Discre-	Restricted	Carryover	Funding Source
					Type	Local	tionary	Funding	Balance	
Fifth District (Cont'd)										
13	5	Rialto	2390 Alder Ave.	Mid-Valley Landfill - Unit 1 West Perimeter Drainage Channel.	I			950,000	950,000	EAB - Financial Assurance Fund
14	5	Rialto	2390 Alder Ave.	Mid-Valley Landfill - Design/Installation of Groundwater Monitoring Wells - CAP.	I			500,000	500,000	EAL - Environmental Fund
Total Fifth District						0	0	2,450,000	2,450,000	
14	TOTAL SOLID WASTE MANAGEMENT CARRYOVER PROJECTS					0	0	18,222,281	18,222,281	

Project Type: AC-Acquisition, C-New Construction, DM-Deferred Maint., H-HVAC, HS-Health/Safety/Security/ADA, I-Infrastructure, L-Leases, P-Paving, PL-Planning, R-Roofing, RE-Remodels/Expansions

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2006-07 COMPLETED PROJECTS ADMINISTERED BY ARCHITECTURE AND ENGINEERING (Fund CJV)

#	CIP	AE						Total		GF Portion		
Proj.	#	Proj. #	Department	Location	Address	Description	Proj. Type	Project Budget	Actual Expenditures	Under/ (Over)	to Residual Funding	Funding Source
2006-07 Completed Projects - General Fund Local Cost (Fund CJV-Object 4030-Structures and Improvements to Structures)												
Countywide												
1		20705	Fac. Mgmt.	Countywide	Various	Paint and carpet - various buildings	DM	740,000	723,182	16,818		General Fund
2	04-175a-h, m, n, p	50100	A&E/Fac. Mgmt.	Countywide	Various	Valley parking lot pavement mgmt program	P	175,150	138,406	36,744	36,744	General Fund
3	06-093	60000	A&E/Fac. Mgmt.	Countywide	Various	Minor FM CIP	DM	400,000				General Fund
4	06-119	60390	CDH	Countywide	Various	Community Development Block Grant (CDBG) projects	RE	350,000	91,020			CDBG
Total Countywide Completed Projects (Fund CJV-Object 4030)								1,665,150	952,608	53,562	36,744	
First District												
5	04-072	50310	Fleet Mgmt.	Barstow	29802 Hwy 58	Barstow Fleet Mgmt install above ground fuel tanks	I	150,000				Fleet Mgmt
6	04-187	50520	CDH	Barstow	701 E. Main St.	Barstow Domestic Violence building reroof	R	20,000	20,000			CDBG
7	04-187	50525	CDH	Barstow	Lenwood/Grandview	Jasper Park Restroom/Kitchen Improvements	RE	10,000				CDBG
8	60-195	60520	Public Health	Barstow		Senior Daycare Facility Improvements	RE	55,869	55,869			CDBG
9	04-093	50290	Regional Parks	Needles	Park Moabi Rd. @ I-40	Moabi Reg Pk construct domestic water well	I	229,000	198,076	30,924	30,924	General Fund
10	04-095	40070	Regional Parks	Victorville	18000 Yates Rd.	Mojave Narrows Reg Pk design horsehoe lake rehab	PL	20,000	13,108	6,892	6,892	General Fund

Project Type: AC-Acquisition, C-New Construction, DM-Deferred Maint., H-HVAC, HS-Health/Safety/Security/ADA, I-Infrastructure L-Leases, P-Paving, PL-Planning, R-Roofing, RE-Remodels/Expansions



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2006-07 COMPLETED PROJECTS ADMINISTERED BY ARCHITECTURE AND ENGINEERING (Fund CJV)

#	CIP	AE						Total			GF Portion		
Proj. #	Proj. #	Proj. #	Department	Location	Address	Description	Proj. Type	Project Budget	Actual Expenditures	Under/ (Over)	to Residual Funding	Comments	Funding Source
First District (Cont'd)													
11	05-097	50732	Regional Parks	Victorville	18000 Yates Rd.	Mojave Narrows roads paving	P	269,500	241,368	28,132	28,132	Under/(Over) to CIP Residual	General Fund
12	05-098	50734	Regional Parks	Victorville	18000 Yates Rd.	Mojave Narrows interpretive center	C	200,000	200,000			\$217,480 from 50736, \$200,000 to Parks	General Fund
13	05-099	50736	Regional Parks	Victorville	18000 Yates Rd.	Mojave Narrows front entry/iron ranger	C	700,000	659,217	40,783	40,783	Under/(Over) to CIP Residual, \$217,480 to 50734, \$150,342 to 60510, \$450,555 from 50734	General Fund
14	05-100	50738	Regional Parks	Victorville	18000 Yates Rd.	Mojave Narrows playground renovation	I	774,316	770,005	4,311	4,311	Under/(Over) to CIP Residual	General Fund
15	05-101	50744	Regional Parks	Yermo	36600 Ghost Town	Yermo Calico Pk roads	P	280,500	275,251	5,249	5,249	Under/(Over) to CIP Residual	General Fund
Total First District Completed Projects (Fund CJV-Object 4030)								2,709,185	2,432,894	116,292	116,291		
Second District													
16	05-104	50750	Regional Parks	Crestline	24171 Lake Dr.	Lake Gregory water slide	I	450,000				Combined with 70130	General Fund
17	05-106	50754	Regional Parks	Crestline	24171 Lake Dr.	Lake Gregory Skate board park	I	1,291,578	1,261,424	30,154	30,154	Under/(Over) to CIP Residual	General Fund
18	05-170	50870	A&E/Fac. Mgmt.	Crestline	24171 Lake Dr.	Lake Gregory Senior Center water damage repairs	DM	85,560	76,822	8,738		Project complete, remaining balance will not be billed	Risk Management/ General Fund
19	07-268	60645	Library	Crestline		Crestline Library Design	PL	620,000				Combined with 70565	General Fund
20	04-167	50360	Sheriff	Devore	18000 Institution Rd.	GHRC kitchen/restroom addition	C	668,995	679,353	-10,358	-10,358	Billing pending	Inmate Welfare

Project Type: AC-Acquisition, C-New Construction, DM-Deferred Maint., H-HVAC, HS-Health/Safety/Security/ADA, I-Infrastructure L-Leases, P-Paving, PL-Planning, R-Roofing, RE-Remodels/Expansions

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2006-07 COMPLETED PROJECTS ADMINISTERED BY ARCHITECTURE AND ENGINEERING (Fund CJV)

#	CIP	AE						Total		GF Portion		
Proj.	#	Proj. #	Department	Location	Address	Description	Proj. Type	Project Budget	Actual Expenditures	Under/ (Over)	to Residual Funding	Funding Source
Second District (Cont'd)												
21	04-168	50370	Sheriff	Devore	18000 Institution Rd.	GHRC water main addition	I	228,120	273,120	-45,000	-45,000	Under/(Over) to CIP Residual Inmate Welfare/ General Fund
22	06-150	50945	Sheriff	Devore	18000 Institution Rd.	Glen Helen Women's Modular Classroom	C	626,931	508,509	118,422		Project complete remaining balance will not be billed Sheriff
23	06-131	60100	A&E/Fac. Mgmt.	Devore	18000 Institution Rd.	Roof Repairs - Various bldgs.	R	153,500	157,420	-3,920	-3,920	Under/(Over) to CIP Residual General Fund
24	07-286	70646	BOS	Devore	18021 Kenwood Ave.	Community playground	C	50,000	50,000			Fds distributed General Fund
25	06-100	60080	A&E/Fac. Mgmt.	Devore	18958 Institution Rd.	EVOC Repair Roof	R	81,500	81,366	134	134	Under/(Over) to CIP Residual General Fund
26	05-169	50910	Public Health	Devore	19777 Shelter Way	Animal Shelter safety/security additions	HS	322,750	336,762	-14,012	-14,012	Under/(Over) to CIP Residual Public Health/ General Fund
27	04-194	40100	A&E/Fac. Mgmt.	Devore	2555 Glen Helen Pkwy	Glen Helen water system Phase III	I	1,422,481				Combined with 30280 General Fund
28	06-173	60600	BOS	Devore	2555 Glen Helen Pkwy	Glen Helen Reg. Pk. - retrofit VIP restrooms at the Pavilion	DM	575,000	561,641	13,359	13,359	Under/(Over) to CIP Residual General Fund
29	07-226g	70140	A&E/Fac. Mgmt.	Devore	2555 Glen Helen Pkwy	Amphitheatre slurry/stripe parking lot	P	90,000				Combined with 60734 General Fund
30	07-285	70644	BOS	Fontana	16581 Filbert Ave.	Bulik Park Expansion Project	C	333,000	333,000			Fds distributed General Fund
31	07-282	70637	BOS	Fontana	8437 Sierra Ave.	City Library & Resource Technology Ctr. Construction project	C	333,000	333,000			Fds distributed General Fund
32	05-082	50650	A&E/Fac. Mgmt.	Rancho Cucu.	8810 Hemlock	Rains House Museum Reroof	R	220,020	144,983	75,037	75,037	Under/(Over) to CIP Residual General Fund

Project Type: AC-Acquisition, C-New Construction, DM-Deferred Maint., H-HVAC, HS-Health/Safety/Security/ADA, I-Infrastructure L-Leases, P-Paving, PL-Planning, R-Roofing, RE-Remodels/Expansions

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2006-07 COMPLETED PROJECTS ADMINISTERED BY ARCHITECTURE AND ENGINEERING (Fund CJV)

#	CIP	AE						Total			GF Portion		
Proj.	#	Proj. #	Department	Location	Address	Description	Proj. Type	Project Budget	Actual Expenditures	Under/ (Over)	to Residual Funding	Comments	Funding Source
Second District (Cont'd)													
33	05-062	50560	Probation	Rancho Cucamonga	9378 Etiwanda Ave.	West Valley Juvenile Hall Video Security	HS	1,285,500	1,324,569	-39,069	-39,069	Combined with 50280. Under/(Over) to CIP Residual, \$479,500 to 50562	General Fund
34		60314	Probation	Rancho Cucamonga	9487 Etiwanda Ave.	West Valley Juv Det Assessment Ctr.	C	16,470,165					Grant
35	07-281	70635	BOS	Upland	450 N. Euclid Ave.	City Library construction project.	C	337,000	337,000			Funds distributed	General Fund
36	07-284	70642	BOS	Upland	NWC Mountain Avenue and 24th St.	San Antonio Park improvement project	C	663,000	663,000			Funds distributed	General Fund
Total Second District Completed Projects (Fund CJV-Object 4030)								26,308,100	7,121,969	133,485	6,325		
Third District													
37	05-036	50545	Library	Big Bear	41930 Garstin	Big Bear Library Roof & Building Repairs	R	392,380	380,782	11,598	11,598	Under/(Over) to CIP Residual, Library under contributed by \$17,020	Library/General Fund
38	06-109f	60130	A&E/Fac. Mgmt.	Big Bear	41930 Garstin Dr.	Pavement Management	P	24,000				Combined with 60160	General Fund
39	06-109i	60120	A&E/Fac. Mgmt.	Big Bear	477 Summit Blvd.	Pavement Management	P	35,000	31,608	3,392	3,392	Under/(Over) to CIP Residual	General Fund
40	06-086	60200	Museums	Redlands	2024 Orange Tree Lane	Partial re-roof related to HVAC replacement	H	50,000				Project Canceled combined with 30280	General Fund
41	04-105e	50060	Arch & Engr	Redlands	2024 Orange Tree Ln.	Redlands Museum roof repairs	RE	30,060				Combined with 50070	General Fund
42	07-089	70665	Museums	Redlands	2024 Orange Tree Ln.	Refurbishment of Museum Admission and Lobby	C	65,000		65,000	65,000	Under/(Over) to CIP Residual. Project completed by Dept.	General Fund
43	07-226a	70280	A&E/Fac. Mgmt.	Redlands	222 Brookside	Slurry/stripe parking lot	P	40,000	15,896	24,104	24,104	Under/(Over) to CIP Residual	General Fund

Project Type: AC-Acquisition, C-New Construction, DM-Deferred Maint., H-HVAC, HS-Health/Safety/Security/ADA, I-Infrastructure L-Leases, P-Paving, PL-Planning, R-Roofing, RE-Remodels/Expansions

Period Ending 3/31/07

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2006-07 COMPLETED PROJECTS ADMINISTERED BY ARCHITECTURE AND ENGINEERING (Fund CJV)

#	CIP	AE						Total		GF Portion		
Proj.	#	Proj. #	Department	Location	Address	Description	Proj. Type	Project Budget	Actual Expenditures	Under/ (Over)	to Residual Funding	Funding Source
Third District (Cont'd)												
44	04-187C	20815	Community Development and Housing (CDH)	Running Springs	13960 Commercial Dr.	Running Springs downtown revitalization	I	449,300	196,725	252,575		All projects completed, remaining amount will not be billed CDBG
45	06-048	60170	A&E/Fac. Mgmt.	Twin Peaks	26010 State Hwy 189	Repair/replace broken parking lot lights	I	90,600				Combined with 60160 General Fund
Total Third District Completed Projects (Fund CJV-Object 4030)								1,176,340	625,011	356,669	104,094	
Fourth District												
46	07-283b	70050	A&E/Fac. Mgmt.	Chino	13260 Central Ave.	Hydraulic Elevator Upgrade - Chino (1)	I	118,750				Combined with Project 70010 General Fund
47	05-117	50820	A&E/Fac. Mgmt.	Chino	16700 S. Euclid Ave.	Prado Pk roads	P	795,400	795,400			Transferred to Parks \$112,000, \$92,600 to 70585 General Fund
48		70585	Regional Parks	Chino	16700 S. Euclid Ave.	Prado - High voltage electrical distribution cable replacement	I	259,600	232,968	26,632	26,632	Under/(Over) to CIP Residual. Funds from 50820. General Fund
49	05-113	50768	Regional Parks	Ontario	800 N. Archibald Ave.	Cucamonga-Guasti restrooms	C	66,255	58,990	7,265	7,265	Under/(Over) to CIP Residual General Fund
Total Fourth District Completed Projects (Fund CJV-Object 4030)								1,240,005	1,087,358	33,897	33,897	
Fifth District												
50		20465	A&E/Fac. Mgmt.	Bloomington	18313 Valley Blvd.	Bloomington Ayala Park Improvements	I	302,000	263,640	38,360	29,000	Billed & received total eligible from CDBG CDBG/General Fund
51	04-171 & 06-160	50390	ARMC	Colton	400 N. Pepper Ave.	Colton ARMC parking lot expansion	P	812,500	667,751	144,749		Combined with 50395. Billed & received total eligible from ARMC, no further billings ARMC
52	03-079	50395	ARMC	Colton	400 N. Pepper Ave.	Colton ARMC parking lot pavement mgmt	P	150,000				Combined with 50390 ARMC

Project Type: AC-Acquisition, C-New Construction, DM-Deferred Maint., H-HVAC, HS-Health/Safety/Security/ADA, I-Infrastructure L-Leases, P-Paving, PL-Planning, R-Roofing, RE-Remodels/Expansions

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2006-07 COMPLETED PROJECTS ADMINISTERED BY ARCHITECTURE AND ENGINEERING (Fund CJV)

#	CIP	AE						Total			GF Portion		
Proj.	#	Proj. #	Department	Location	Address	Description	Proj. Type	Project Budget	Actual Expenditures	Under/ (Over)	to Residual Funding	Comments	Funding Source
Fifth District (Cont'd)													
53	06-194	60700	ARMC	Colton	400 N. Pepper Ave.	ARMC improvements to heliport parking lot	I	195,000	175,843	19,157		Project complete, no further billings	ARMC
54	07-183c	70160	A&E/Fac. Mgmt.	Fontana	17780 & 17830 Arrow Route	Hydraulic Elevator Upgrade (2)	I	237,500				Combined with 70010	General Fund
55	07-261	70520	A&E/Fac. Mgmt.	Fontana	17780 & 17830 Arrow Route	Remove/replace parking lot.	P	350,000				Budget combined with 70170	General Fund
56	06-130	60350	A&E/Fac. Mgmt.	Fontana	17780 Arrow Blvd.	Roof Repairs	R	120,000	72,406	47,594	47,594	Under/(Over) to CIP Residual	General Fund
57	06-129	60340	A&E/Fac. Mgmt.	Fontana	17830 Arrow Blvd.	Roof Repairs	R	163,000	165,843	-2,843	-2,843	Under/(Over) to CIP Residual	General Fund
58	04-1051	50070	A&E/Fac. Mgmt.	San Bernardino	157-175 W. 5th St.	CCB roof repairs	RE	168,289	167,350	939	939	Under/(Over) to CIP Residual	General Fund. Funds from 50060, 50645
59	04-107 & 05-156	50580	CAO	San Bernardino	172 W. 3rd St.	Old Hall of Records 1st Floor Restrooms & Entrance Ramp, ADA Improvement Project	HS	203,000	196,089	6,911		Surplus combined with 60010	General Fund
60	06-167	60576	Treasurer-Tax Collector	San Bernardino	172 W. 3rd St.	Old Hall of Records basement HVAC and remodel	H	700,000	587,627	112,373	112,373	Under/(Over) to CIP Residual	General Fund
61	05-081	50645	A&E/Fac. Mgmt.	San Bernardino	200 S. Lena Rd.	Sheriff SID reroof	R	39,560	32,372	7,188	7,188	Under/(Over) to CIP Residual, \$26,100 to 50040, \$24,500 to 50070, \$79,900 to 30320	General Fund
62	03-084	30141	Auditor/Controller-Recorder (ACR)	San Bernardino	222 W. Hospitality Ln.	Remodel 4th floor	RE	1,150,685	882,325	268,360		Billed & Received total eligible from ACR, no further billings	ACR
63	04-006	40220	ACR	San Bernardino	222 W. Hospitality Ln.	Remodel 1st floor	RE	710,127	706,632	3,495		Billed & Received total eligible from ACR, no further billings	ACR

Project Type: AC-Acquisition, C-New Construction, DM-Deferred Maint., H-HVAC, HS-Health/Safety/Security/ADA, I-Infrastructure L-Leases, P-Paving, PL-Planning, R-Roofing, RE-Remodels/Expansions

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2006-07 COMPLETED PROJECTS ADMINISTERED BY ARCHITECTURE AND ENGINEERING (Fund CJV)

#	CIP	AE						Total		GF Portion		
Proj. #	Proj. #	Department	Location	Address	Description	Proj. Type	Budget	Actual Expenditures	Under/ (Over)	to Residual Funding	Comments	Funding Source
Fifth District (Cont'd)												
64	05-143	50730	Auditor/Controller-Recorder	San Bernardino	222 W. Hospitality Ln.	ACR data center electrical	I	34,500	15,442	19,058	Billed & Received total eligible from ACR, no further billings	Auditor/Controller-Recorder
65	04-130	40270	A&E/Fac. Mgmt.	San Bernardino	351 N. Mt. View Ave.	Upgrade fire alarm system	HS	120,000			Combined with 40260	General Fund
66	05-080	50640	Facilities Mgmt	San Bernardino	385 N. Arrowhead Ave.	Re-roof County Government Center	R	770,000			Combined with 60360	General Fund
67	06-132	50643	A&E/Fac. Mgmt.	San Bernardino	385 N. Arrowhead Ave.	CGC Solar Film	I	56,370			Combined with 60360	General Fund
68	05-136	50860	CAO	San Bernardino	385 N. Arrowhead Ave.	County Government Center cafeteria remodel	RE	899,173	798,316	100,857	Under/(Over) to CIP Residual	General Fund
69	03-184	30150	Sheriff	San Bernardino	630 E. Rialto Ave.	CDC remove/replace HVAC Phase II & III	H	1,300,000	1,147,019	152,981	Under/(Over) to CIP Residual	General Fund
70	05-087	50665	A&E/Fac. Mgmt.	San Bernardino	655 E. 3rd St.	Sheriff headquarters fire alarm	HS	280,000			Combined with 40260	General Fund
71	05-053	50610	IS	San Bernardino	670 E. Gilbert St.	IS basement HVAC Backup Unit	H	188,000	112,035	75,965	Billed & Received total eligible from ISD, no further billings	Information Services
72	05-088	50668	A&E/Fac. Mgmt.	San Bernardino	670 E. Gilbert St.	ISD fire alarm	HS	250,000			Combined with 40260	General Fund
73	03-082	40720	Probation	San Bernardino	700 E. Gilbert St.	Move ROP Horticulture to 700 E. Gilbert St.	RE	53,055			Combined with 40730	Probation
74	04-1751 05-090	50180	A&E/Fac. Mgmt.	San Bernardino	777 E. Rialto Ave.	GSG building pavement mgmt	P	255,000	255,000		Under/(Over) to CIP Residual	General Fund
75	04-007	50270	A&E/Fac. Mgmt.	San Bernardino	777 E. Rialto Ave.	GSG fire alarm system upgrade	HS	280,000			Combined with 40260	General Fund

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2006-07 COMPLETED PROJECTS ADMINISTERED BY ARCHITECTURE AND ENGINEERING (Fund CJV)

#	CIP	AE						Total			GF Portion		
Proj.	#	Proj. #	Department	Location	Address	Description	Proj. Type	Project Budget	Actual Expenditures	Under/ (Over)	to Residual Funding	Comments	Funding Source
Fifth District (Cont'd)													
76	04-017	50280	A&E/Fac. Mgmt.	San Bernardino	900 E. Gilbert St.	CJH fire alarm system upgrade	HS	325,908				Combined with 50560	General Fund
77	05-064	50570	Probation	San Bernardino	900 E. Gilbert St.	Central Juvenile Hall Electrical Modernization	I	905,000	130,247	774,753	589,500	\$589,500 to CIP Residual, \$245,000 to 50562, \$50,000 to 40700, remaining Under budget available for other Probation projects	General Fund/Probation
78	06-109d	60280	A&E/Fac. Mgmt.	San Bernardino	900 E. Gilbert St.	CJDAC - Pavement Management	P	435,000	415,775	19,225	19,225	Under/(Over) to CIP Residual	General Fund
Total Fifth District Completed Projects (Fund CJV-Object 4030)								11,453,667	6,791,712	1,789,122	1,056,814		
78	Total Completed Projects (Fund CJV-Object 4030)							44,552,447	19,011,552	2,483,026	1,354,165		
2006-07 Completed Projects - General Fund Local Cost (Fund CJV-Object 3305-Contributions to Other Agencies)													
Countywide								0	0	0	0		
First District								0	0	0	0		
Second District													
1	05-118	50695	BOS	Crestline	Various Locations	Crestline Historic column repairs	I	25,000	25,000	-		Fds distributed	General Fund
2	06-179	60620	BOS	Upland	1325 San Bernardino Rd.	YMCA Aquatic Center	C	1,000,000	1,000,000	-		Fds distributed	General Fund
Total Second District Completed Projects (Fund CJV-Object 3305)								1,025,000	1,025,000	-	0		
Third District													
3	06-186	60647	BOS	Highland	E/S Central Ave.	Funding for Library	C	1,500,000	1,500,000	-		Fds distributed	General Fund
Total Third District Completed Projects (Fund CJV-Object 3305)								1,500,000	1,500,000	-	0		
Fourth District													
4	06-140	60460	City	Chino	5472 Park Ave.	Chino High School track replacement	I	375,000	375,000	-		Fds distributed	General Fund
5	07-306	70710	BOS	Chino	5665 Edison	Chino Valley YMCA improvements	C	250,000	250,000	-		Fds distributed	General Fund
Total Fourth District Completed Projects (Fund CJV-Object 3305)								625,000	625,000	-	0		

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2006-07 COMPLETED PROJECTS ADMINISTERED BY ARCHITECTURE AND ENGINEERING (Fund CJV)

#	CIP	AE						Total			GF Portion		
Proj.	#	Proj. #	Department	Location	Address	Description	Proj. Type	Project Budget	Actual Expenditures	Under/ (Over)	to Residual Funding	Comments	Funding Source
Fifth District													
6	06-168	60580	BOS	Fontana	NWC of Miller & Locust	Fernandez Park development & land acquisition	AC	750,000	750,000	-		Fds distributed	General Fund
7	06-183	60640	BOS	San Bernardino	728 E. 21st	Perris Hills Senior Center 2,500 sq.ft. expansion	C	550,000	550,000	-		Fds distributed	General Fund
8	06-174 06-175 06-176	60605	BOS	San Bernardino	Various Locations	Lytle Creek, Perris Hill and Wildwood City Parks - demo wading pools and construction of new water play equipment	I	400,000	400,000	-		Fds distributed	General Fund
Total Fifth District Completed Projects (Fund CJV-Object 3305)								1,700,000	1,700,000	0	0		
8	Total Completed Projects (Fund CJV-Object 3305)							4,850,000	4,850,000	0	0		
86	TOTAL COMPLETED PROJECTS (FUND CJV)							49,402,447	23,861,552	2,483,026	1,354,165		

Project Type: AC-Acquisition, C-New Construction, DM-Deferred Maint., H-HVAC, HS-Health/Safety/Security/ADA, I-Infrastructure L-Leases, P-Paving, PL-Planning, R-Roofing, RE-Remodels/Expansions